

ACH Settlement  
LG - LEGACY FITNESS  
06/17/2024

Total EFT Submitted	\$529.70
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$529.70

Approved Credit Card           \$3764.52

Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected           \$529.70

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-112.02</u>
Net Due	\$397.68

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Returns

Totals                           0    \$0.00