

ACH Settlement
LG - LEGACY FITNESS
11/15/2024

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 \$3277.54

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>\$-156.57</u>
Net Due	\$353.13

Returns

Totals 0 \$0.00