

ACH Settlement
LG - LEGACY FITNESS
01/27/2025

Total EFT Submitted	\$53.59
EFT Returns	\$-26.79
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$16.80

Approved Credit Card	\$187.53
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$16.80
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$-3.20
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Returns	01/17/2025	1	\$26.79
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Totals		1	\$26.79
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