

ACH Settlement
LG - LEGACY FITNESS
02/27/2025

Total EFT Submitted	\$53.59
EFT Returns	\$-53.58
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$-9.99

Approved Credit Card \$187.53

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

Total Revenue Collected \$-9.99

Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due \$-9.99

Returns	02/20/2025	1	\$53.58
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Totals		1	\$53.58
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