

ACH Settlement
LG - LEGACY FITNESS
04/01/2025

Balance	\$-36.78
Total EFT Submitted	\$144.63
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$107.85

Approved Credit Card \$4709.79

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

Total Revenue Collected \$107.85

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-107.85</u>

Net Due \$0.00

Returns

Totals 0 \$0.00