

ACH Settlement
LG - LEGACY FITNESS
07/01/2025

Total EFT Submitted	\$170.24
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$170.24

Approved Credit Card \$4566.81

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

Total Revenue Collected \$170.24

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-170.24</u>
Net Due	\$0.00

Returns

Totals 0 \$0.00