

ACH Settlement
LG - LEGACY FITNESS
07/28/2025

Total EFT Submitted	\$53.59
EFT Returns	\$-32.15
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$11.44

Approved Credit Card	\$160.74
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$11.44
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$-8.56
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Returns	07/16/2025	1	\$32.15
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Totals		1	\$32.15
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