

ACH Settlement
LG - LEGACY FITNESS
09/15/2025

Total EFT Submitted	\$422.54
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$422.54

Approved Credit Card	\$3091.38
----------------------	-----------

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

Total Revenue Collected	\$422.54
-------------------------	----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-146.34</u>
Net Due	\$256.20

Returns

Totals	0	\$0.00
--------	---	--------