

ACH Settlement  
LG - LEGACY FITNESS  
10/01/2025

Total EFT Submitted	\$171.36
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$171.36

Approved Credit Card        \$4201.59

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

Total Revenue Collected        \$171.36

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-171.36</u>

Net Due                                \$0.00

---

Returns

Totals                                0        \$0.00