

ACH Settlement
LG - LEGACY FITNESS
10/15/2025

Total EFT Submitted	\$379.68
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$379.68

Approved Credit Card \$2975.70

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

Total Revenue Collected \$379.68

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-147.39</u>
Net Due	\$212.29

Returns

Totals 0 \$0.00