

ACH Settlement
LG - LEGACY FITNESS
11/17/2025

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	\$2977.49
----------------------	-----------

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>\$-146.04</u>

Net Due	\$213.64
---------	----------

Returns

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