

ACH Settlement  
LG - LEGACY FITNESS  
12/01/2025

Balance	\$-75.00
Total EFT Submitted	\$171.36
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$96.36

Approved Credit Card	\$4016.23
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$96.36
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$-96.36</u>

Net Due	\$0.00
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Returns

Totals	0	\$0.00
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