

ACH Settlement
LG - LEGACY FITNESS
02/02/2026

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	\$4460.70
----------------------	-----------

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
--------	---	--------