

ACH Settlement
DN - LIFE FITNESS CENTER
06/17/2024

Total EFT Submitted	\$645.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$645.00

Approved Credit Card \$6382.00

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

Total Revenue Collected \$645.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-21.98</u>

Net Due \$603.02

Returns

Totals 0 \$0.00