

ACH Settlement
DN - LIFE FITNESS CENTER
07/22/2024

Total EFT Submitted	\$169.26
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$169.26

Approved Credit Card \$619.00

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

Total Revenue Collected \$169.26

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$149.26

Returns

Totals 0 \$0.00