

ACH Settlement
DN - LIFE FITNESS CENTER
09/20/2024

Total EFT Submitted	\$150.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$150.00

Approved Credit Card	\$686.00
----------------------	----------

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

Total Revenue Collected	\$150.00
-------------------------	----------

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

Net Due	\$130.00
---------	----------

Returns

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