

ACH Settlement
DN - LIFE FITNESS CENTER
10/01/2024

Total EFT Submitted	\$768.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$768.00

Approved Credit Card \$7084.83

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

Total Revenue Collected \$768.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-413.33</u>
Net Due	\$334.67

Returns

Totals 0 \$0.00