

ACH Settlement  
DN - LIFE FITNESS CENTER  
11/20/2024

Total EFT Submitted	\$120.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$120.00

Approved Credit Card                \$731.00

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

Total Revenue Collected                \$120.00

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

Net Due                                        \$100.00

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Returns

Totals                                        0        \$0.00