

ACH Settlement  
DN - LIFE FITNESS CENTER  
12/02/2024

Total EFT Submitted	\$883.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$883.00

Approved Credit Card           \$6838.83

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

Total Revenue Collected           \$883.00

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

Net Due                               \$449.67

---

Returns

Totals                               0    \$0.00