

ACH Settlement
DN - LIFE FITNESS CENTER
12/16/2024

Total EFT Submitted	\$641.70
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$641.70

Approved Credit Card \$650.00

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

Total Revenue Collected \$641.70

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-308.50</u>

Net Due \$313.20

Returns

Totals 0 \$0.00