

ACH Settlement
DN - LIFE FITNESS CENTER
01/01/2025

Total EFT Submitted	\$813.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$813.00

Approved Credit Card \$925.83

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

Total Revenue Collected \$813.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-413.48</u>

Net Due \$379.52

Returns

Totals 0 \$0.00