

ACH Settlement  
DN - LIFE FITNESS CENTER  
01/06/2025

Total EFT Submitted	\$78.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$78.00

Approved Credit Card           \$2036.00

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

Total Revenue Collected           \$78.00

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

Net Due                               \$58.00

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Returns

Totals                               0    \$0.00