

ACH Settlement
DN - LIFE FITNESS CENTER
01/15/2025

Total EFT Submitted	\$640.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$640.00

Approved Credit Card \$5603.00

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

Total Revenue Collected \$640.00

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

Net Due \$620.00

Returns

Totals 0 \$0.00