ACH Settlement
DN - LIFE FITNESS CENTER
04/01/2025

Total EFT Submitted	$715.00
EFT Returns	$-70.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$635.00

Approved Credit Card	$7102.83

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$635.00

Wire Transfer Fee	$-20.00
Service Fees	$-413.63
Net Due	$201.37

Returns	03/27/2025	1	$70.00
Totals		1	$70.00