ACH Settlement
DN - LIFE FITNESS CENTER
05/12/2025

Total EFT Submitted	$150.00
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$150.00

Approved Credit Card $822.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected $150.00

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$130.00

Returns

Totals	0	$0.00