ACH Settlement
DN - LIFE FITNESS CENTER
06/25/2025

Total EFT Submitted	$260.00
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$260.00

Approved Credit Card	$1148.83

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$260.00

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$240.00

Returns

Totals	0	$0.00