

ACH Settlement
DN - LIFE FITNESS CENTER
08/05/2025

Total EFT Submitted	\$188.00
EFT Returns	\$-100.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$68.00

Approved Credit Card \$2887.00

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

Total Revenue Collected \$68.00

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

Net Due \$48.00

Returns	08/04/2025	2	\$100.00
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Totals		2	\$100.00
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