ACH Settlement
DN - LIFE FITNESS CENTER
09/05/2025

Total EFT Submitted	$258.00
EFT Returns	$-40.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$208.00

Approved Credit Card	$2876.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$208.00

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$188.00

Returns	09/03/2025	1	$40.00
Totals		1	$40.00