

ACH Settlement
DN - LIFE FITNESS CENTER
09/10/2025

Total EFT Submitted	\$40.00
EFT Returns	\$-70.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$-40.00

Approved Credit Card \$973.00

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

Total Revenue Collected \$-40.00

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

Net Due \$-40.00

Returns	09/09/2025	1	\$70.00
---------	------------	---	---------

Totals		1	\$70.00
--------	--	---	---------