

ACH Settlement
DN - LIFE FITNESS CENTER
10/06/2025

Total EFT Submitted	\$258.00
EFT Returns	\$-40.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$208.00

Approved Credit Card \$2932.00

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

Total Revenue Collected \$208.00

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

Net Due \$188.00

Returns	10/02/2025	1	\$40.00
---------	------------	---	---------

Totals		1	\$40.00
--------	--	---	---------