

ACH Settlement  
DN - LIFE FITNESS CENTER  
11/26/2025

Total EFT Submitted	\$360.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$360.00

Approved Credit Card	\$1281.83
----------------------	-----------

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

Total Revenue Collected	\$360.00
-------------------------	----------

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

Net Due	\$340.00
---------	----------

---

Returns

Totals	0	\$0.00
--------	---	--------