ACH Settlement
DN - LIFE FITNESS CENTER
12/01/2025

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|---|---|
| Total EFT Submitted | $960.00 |
| EFT Returns | $-40.00 |
| Return Item Fees | $-10.00 |
| Total EFT for Disbursement | $910.00 |

Approved Credit Card $8907.04

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|---|---|
| Collections | $0.00 |
| Credit Card Discount | $0.00 |
| Total | $0.00 |

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|---|---|
| Total Revenue Collected | $910.00 |

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|---|---|
| Wire Transfer Fee | $-20.00 |
| Service Fees | $-416.63 |
| Net Due | $473.37 |

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|---|---|---|---|
| Returns | 11/28/2025 | 1 | $40.00 |
| Totals | | 1 | $40.00 |