

ACH Settlement
DN - LIFE FITNESS CENTER
12/15/2025

Balance	\$-10.00
Total EFT Submitted	\$1005.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$995.00

Approved Credit Card \$4755.00

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

Total Revenue Collected \$995.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-665.50</u>

Net Due \$309.50

Returns

Totals 0 \$0.00