

ACH Settlement  
DN - LIFE FITNESS CENTER  
12/29/2025

Total EFT Submitted	\$360.00
EFT Returns	\$-210.00
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$120.00

Approved Credit Card	\$1143.83
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$120.00
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$100.00
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Returns	12/24/2025	1	\$100.00
	12/29/2025	2	\$110.00
Totals		3	\$210.00