

ACH Settlement  
DN - LIFE FITNESS CENTER  
01/02/2026

|                            |               |
|----------------------------|---------------|
| Total EFT Submitted        | \$930.00      |
| EFT Returns                | \$0.00        |
| Return Item Fees           | <u>\$0.00</u> |
| Total EFT for Disbursement | \$930.00      |

|                      |           |
|----------------------|-----------|
| Approved Credit Card | \$8825.83 |
|----------------------|-----------|

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

|                         |          |
|-------------------------|----------|
| Total Revenue Collected | \$930.00 |
|-------------------------|----------|

|                   |                  |
|-------------------|------------------|
| Wire Transfer Fee | \$-20.00         |
| Service Fees      | <u>\$-416.18</u> |

|         |          |
|---------|----------|
| Net Due | \$493.82 |
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Returns

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