

ACH Settlement
DN - LIFE FITNESS CENTER
01/12/2026

Total EFT Submitted	\$40.00
EFT Returns	\$-120.00
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$-110.00

Approved Credit Card	\$1346.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$-110.00
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-110.00
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Returns	01/06/2026	1	\$40.00
	01/07/2026	1	\$40.00
	01/09/2026	1	\$40.00
Totals		3	\$120.00