

ACH Settlement
DN - LIFE FITNESS CENTER
01/15/2026

| | |
|----------------------------|-----------------|
| Balance | \$-110.00 |
| Total EFT Submitted | \$1155.00 |
| EFT Returns | \$-40.00 |
| Return Item Fees | <u>\$-10.00</u> |
| Total EFT for Disbursement | \$995.00 |

Approved Credit Card \$4904.00

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|----------------------|---------------|
| 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>\$0.00</u> |

Net Due \$975.00

| | | | |
|---------|------------|---|---------|
| Returns | 01/13/2026 | 1 | \$40.00 |
|---------|------------|---|---------|

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|--------|--|---|---------|
| Totals | | 1 | \$40.00 |
|--------|--|---|---------|