ACH Settlement
DN - LIFE FITNESS CENTER
01/27/2026

Total EFT Submitted	$320.00
EFT Returns	$-80.00
Return Item Fees	$-20.00
Total EFT for Disbursement	$220.00

Approved Credit Card	$1133.83

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$220.00

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$200.00

Returns	01/27/2026	2	$80.00
Totals		2	$80.00