

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

Resubmits	\$190.00
Total EFT Submitted	\$945.00
EFT Returns	\$-110.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$1005.00

Approved Credit Card \$8366.00

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

Total Revenue Collected \$1005.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-416.48</u>

Net Due \$568.52

Returns	01/29/2026	2	\$110.00
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Totals		2	\$110.00
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