

ACH Settlement
DN - LIFE FITNESS CENTER
02/05/2026

Total EFT Submitted	\$578.00
EFT Returns	\$-110.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$448.00

Approved Credit Card	\$3620.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$448.00
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-338.95</u>

Net Due	\$89.05
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Returns	02/03/2026	1	\$70.00
	02/04/2026	1	\$40.00

Totals		2	\$110.00
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