

ACH Settlement
DN - LIFE FITNESS CENTER
02/10/2026

Total EFT Submitted	\$188.00
EFT Returns	\$-110.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$58.00

Approved Credit Card	\$1268.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$58.00
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$38.00
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Returns	02/06/2026	1	\$40.00
	02/10/2026	1	\$70.00

Totals		2	\$110.00
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