

ACH Settlement
DN - LIFE FITNESS CENTER
02/20/2026

Total EFT Submitted	\$395.00
EFT Returns	\$-80.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$295.00

Approved Credit Card	\$1024.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$295.00
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$275.00
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Returns	02/18/2026	1	\$40.00
	02/20/2026	1	\$40.00
Totals		2	\$80.00