

ACH Settlement
DN - LIFE FITNESS CENTER
02/26/2026

Total EFT Submitted	\$420.00
EFT Returns	\$-310.00
Return Item Fees	<u>\$-50.00</u>
Total EFT for Disbursement	\$60.00

Approved Credit Card \$733.83

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

Total Revenue Collected \$60.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$40.00

Returns	02/23/2026	3	\$170.00
	02/26/2026	2	\$140.00
Totals		5	\$310.00