

ACH Settlement  
DN - LIFE FITNESS CENTER  
03/10/2026

Total EFT Submitted	\$228.00
EFT Returns	\$-210.00
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$-22.00

Approved Credit Card	\$1275.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$-22.00
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-22.00
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Returns	03/09/2026	2	\$110.00
	03/10/2026	2	\$100.00

Totals		4	\$210.00
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