

ACH Settlement  
DN - LIFE FITNESS CENTER  
04/01/2026

Total EFT Submitted	\$990.00
EFT Returns	\$-40.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$940.00

Approved Credit Card	\$7467.83
----------------------	-----------

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

Total Revenue Collected	\$940.00
-------------------------	----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-417.38</u>

Net Due	\$502.62
---------	----------

---

Returns	03/30/2026	1	\$40.00
---------	------------	---	---------

Totals		1	\$40.00
--------	--	---	---------