

ACH Settlement
DC - DC FITNESS
04/01/2024

Total EFT Submitted	\$510.95
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$510.95

Approved Credit Card \$706.48

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

Total Revenue Collected \$510.95

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-222.10</u>
Net Due	\$268.85

Returns

Totals 0 \$0.00