

ACH Settlement  
DC - DC FITNESS  
05/01/2024

Total EFT Submitted	\$442.95
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$442.95

Approved Credit Card            \$949.84

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

Total Revenue Collected            \$442.95

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-222.25</u>
Net Due	\$200.70

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Returns

Totals                                    0    \$0.00