

ACH Settlement  
DC - DC FITNESS  
06/01/2024

|                            |                 |
|----------------------------|-----------------|
| Total EFT Submitted        | \$442.95        |
| EFT Returns                | \$-34.00        |
| Return Item Fees           | <u>\$-10.00</u> |
| Total EFT for Disbursement | \$398.95        |

Approved Credit Card            \$861.44

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

Total Revenue Collected            \$398.95

|                   |                  |
|-------------------|------------------|
| Wire Transfer Fee | \$-20.00         |
| Service Fees      | <u>\$-221.95</u> |
| Net Due           | \$157.00         |

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|         |            |   |         |
|---------|------------|---|---------|
| Returns | 05/17/2024 | 1 | \$34.00 |
|---------|------------|---|---------|

|        |  |   |         |
|--------|--|---|---------|
| Totals |  | 1 | \$34.00 |
|--------|--|---|---------|