

ACH Settlement  
DC - DC FITNESS  
09/16/2024

Balance	\$-88.35
Total EFT Submitted	\$156.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$67.65

Approved Credit Card	\$282.88
----------------------	----------

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

Total Revenue Collected	\$67.65
-------------------------	---------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$47.65
---------	---------

---

Returns

Totals	0	\$0.00
--------	---	--------