ACH Settlement
DC - DC FITNESS
11/01/2024

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|---|---|
| Total EFT Submitted | $320.95 |
| EFT Returns | $0.00 |
| Return Item Fees | $0.00 |
| Total EFT for Disbursement | $320.95 |

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|---|---|
| Approved Credit Card | $649.28 |

| | |
|---|---|
| Collections | $0.00 |
| Credit Card Discount | $0.00 |
| Total | $0.00 |

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|---|---|
| Total Revenue Collected | $320.95 |

| | |
|---|---|
| Wire Transfer Fee | $-20.00 |
| Service Fees | $-221.20 |
| Net Due | $79.75 |

Returns

| | | |
|---|---|---|
| Totals | 0 | $0.00 |