

ACH Settlement  
DC - DC FITNESS  
01/01/2025

|                            |               |
|----------------------------|---------------|
| Total EFT Submitted        | \$320.95      |
| EFT Returns                | \$0.00        |
| Return Item Fees           | <u>\$0.00</u> |
| Total EFT for Disbursement | \$320.95      |

|                      |          |
|----------------------|----------|
| Approved Credit Card | \$845.28 |
|----------------------|----------|

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

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

|                   |                  |
|-------------------|------------------|
| Wire Transfer Fee | \$-20.00         |
| Service Fees      | <u>\$-221.20</u> |

|         |         |
|---------|---------|
| Net Due | \$79.75 |
|---------|---------|

---

Returns

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