

ACH Settlement
DC - DC FITNESS
01/15/2025

Total EFT Submitted	\$462.09
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$462.09

Approved Credit Card \$247.52

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

Total Revenue Collected \$462.09

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

Net Due \$442.09

Returns

Totals 0 \$0.00