

ACH Settlement
DW - AOK FITNESS LLC
06/17/2024

Total EFT Submitted	\$44.73
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$44.73

Approved Credit Card \$4134.25

Collections	\$364.34
Credit Card Discount	<u>\$-14.57</u>
Total	\$349.77

Total Revenue Collected \$394.50

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-394.5</u>
Net Due	\$0.00

Returns

Totals 0 \$0.00