

ACH Settlement
D8 - DALTONS FITNESS - FAYETTEVILLE
04/10/2024

Total EFT Submitted	\$1529.75
EFT Returns	\$-159.83
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$1329.92

Approved Credit Card \$4707.03

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

Total Revenue Collected \$1329.92

Wire Transfer Fee	\$-15.00
Service Fees	<u>\$0.00</u>

Net Due \$1314.92

Returns	04/02/2024	1	\$43.79
	04/03/2024	2	\$72.25
	04/04/2024	1	\$43.79
Totals		4	\$159.83