

ACH Settlement
D8 - DALTONS FITNESS - FAYETTEVILLE
04/22/2024

Total EFT Submitted	\$977.99
EFT Returns	\$-98.79
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$859.20

Approved Credit Card \$3197.11

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

Total Revenue Collected \$859.20

Wire Transfer Fee	\$-15.00
Service Fees	<u>\$0.00</u>
Net Due	\$844.20

Returns	04/11/2024	2	\$98.79
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Totals		2	\$98.79
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