

ACH Settlement
D8 - DALTONS FITNESS - FAYETTEVILLE
06/01/2024

Total EFT Submitted	\$5849.96
EFT Returns	\$-35.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$5804.96

Approved Credit Card \$5048.92

Collections	\$357.50
Credit Card Discount	<u>\$-14.30</u>
Total	\$343.20

Total Revenue Collected \$6148.16

Wire Transfer Fee	\$-15.00
Service Fees	<u>\$-439.20</u>
Net Due	\$5693.96

Returns	05/22/2024	1	\$35.00
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Totals		1	\$35.00
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