

ACH Settlement
D8 - DALTONS FITNESS - FAYETTEVILLE
06/10/2024

Total EFT Submitted	\$1552.17
EFT Returns	\$-76.63
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$1455.54

Approved Credit Card \$4634.90

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

Total Revenue Collected \$1455.54

Wire Transfer Fee	\$-15.00
Service Fees	<u>\$-1.44</u>

Net Due \$1439.10

Returns	06/04/2024	1	\$32.84
	06/05/2024	1	\$43.79
Totals		2	\$76.63