

ACH Settlement
D8 - DALTONS FITNESS - FAYETTEVILLE
07/11/2024

Total EFT Submitted	\$1422.79
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1422.79

Approved Credit Card \$4085.66

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

Total Revenue Collected \$1422.79

Wire Transfer Fee	\$-15.00
Service Fees	<u>\$-0.60</u>

Net Due \$1407.19

Returns

Totals 0 \$0.00