

ACH Settlement
D8 - DALTONS FITNESS - FAYETTEVILLE
09/02/2024

Total EFT Submitted	\$5512.50
EFT Returns	\$-35.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$5467.50

Approved Credit Card	\$4879.79
----------------------	-----------

Collections	\$245.27
Credit Card Discount	<u>\$-9.81</u>
Total	\$235.46

Total Revenue Collected	\$5702.96
-------------------------	-----------

Wire Transfer Fee	\$-15.00
Service Fees	<u>\$-434.92</u>

Net Due	\$5253.04
---------	-----------

Returns	08/21/2024	1	\$35.00
---------	------------	---	---------

Totals		1	\$35.00
--------	--	---	---------