

ACH Settlement
D8 - DALTONS FITNESS - FAYETTEVILLE
09/20/2024

Total EFT Submitted	\$996.07
EFT Returns	\$-67.84
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$908.23

Approved Credit Card \$3206.51

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

Total Revenue Collected \$908.23

Wire Transfer Fee	\$-15.00
Service Fees	<u>\$-5.16</u>
Net Due	\$888.07

Returns	09/12/2024	2	\$67.84
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Totals		2	\$67.84
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