

ACH Settlement
D8 - DALTONS FITNESS - FAYETTEVILLE
11/20/2024

Total EFT Submitted	\$1070.48
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1070.48

Approved Credit Card \$3049.11

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

Total Revenue Collected \$1070.48

Wire Transfer Fee	\$-15.00
Service Fees	<u>\$-2.48</u>

Net Due \$1053.00

Returns

Totals 0 \$0.00