

ACH Settlement
D8 - DALTONS FITNESS - FAYETTEVILLE
12/02/2024

Total EFT Submitted	\$5151.17
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$5151.17

Approved Credit Card \$4851.51

Collections	\$272.16
Credit Card Discount	<u>\$-10.89</u>
Total	\$261.27

Total Revenue Collected \$5412.44

Wire Transfer Fee	\$-15.00
Service Fees	<u>\$-436.32</u>

Net Due \$4961.12

Returns

Totals 0 \$0.00