

ACH Settlement
D8 - DALTONS FITNESS - FAYETTEVILLE
12/20/2024

Total EFT Submitted	\$1064.89
EFT Returns	\$-28.46
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1026.43

Approved Credit Card	\$3022.03
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1026.43
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Wire Transfer Fee	\$-15.00
Service Fees	<u>\$-3.20</u>

Net Due	\$1008.23
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Returns	12/16/2024	1	\$28.46
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Totals		1	\$28.46
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