

ACH Settlement
D8 - DALTONS FITNESS - FAYETTEVILLE
01/01/2025

Total EFT Submitted	\$5290.55
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$5290.55

Approved Credit Card	\$5737.03
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Collections	\$207.50
Credit Card Discount	<u>\$-8.30</u>
Total	\$199.20

Total Revenue Collected	\$5489.75
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Wire Transfer Fee	\$-15.00
Service Fees	<u>\$-433.95</u>

Net Due	\$5040.80
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Returns

Totals	0	\$0.00
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