

ACH Settlement
D8 - DALTONS FITNESS - FAYETTEVILLE
01/12/2025

Total EFT Submitted	\$1073.65
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1073.65

Approved Credit Card	\$4146.80
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1073.65
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Wire Transfer Fee	\$-15.00
Service Fees	<u>\$-2.28</u>

Net Due	\$1056.37
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Returns

Totals	0	\$0.00
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