

ACH Settlement
D8 - DALTONS FITNESS - FAYETTEVILLE
02/01/2025

Total EFT Submitted	\$5067.08
EFT Returns	\$-56.92
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$4990.16

Approved Credit Card	\$5264.12
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$4990.16
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Wire Transfer Fee	\$-15.00
Service Fees	<u>\$-435.41</u>
Net Due	\$4539.75

Returns	01/23/2025	2	\$56.92
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Totals		2	\$56.92
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