

ACH Settlement
D8 - DALTONS FITNESS - FAYETTEVILLE
06/02/2025

Total EFT Submitted	\$4578.30
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$4578.30

Approved Credit Card	\$5161.60
----------------------	-----------

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

Total Revenue Collected	\$4578.30
-------------------------	-----------

Wire Transfer Fee	\$-15.00
Service Fees	<u>\$-433.57</u>

Net Due	\$4129.73
---------	-----------

Returns

Totals	0	\$0.00
--------	---	--------