

ACH Settlement
D8 - DALTONS FITNESS - FAYETTEVILLE
06/10/2025

Total EFT Submitted	\$1392.73
EFT Returns	\$-39.41
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1343.32

Approved Credit Card	\$4494.48
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1343.32
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Wire Transfer Fee	\$-15.00
Service Fees	<u>\$0.00</u>

Net Due	\$1328.32
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Returns	06/03/2025	1	\$39.41
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Totals		1	\$39.41
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