

ACH Settlement
D8 - DALTONS FITNESS - FAYETTEVILLE
07/01/2025

Total EFT Submitted	\$4619.84
EFT Returns	\$-55.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$4554.84

Approved Credit Card	\$5325.05
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$4554.84
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Wire Transfer Fee	\$-15.00
Service Fees	<u>\$-434.90</u>

Net Due	\$4104.94
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Returns	06/23/2025	1	\$55.00
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Totals		1	\$55.00
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