

ACH Settlement  
D8 - DALTONS FITNESS - FAYETTEVILLE  
07/10/2025

Total EFT Submitted	\$1190.57
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1190.57

Approved Credit Card        \$4508.87

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

Total Revenue Collected        \$1190.57

Wire Transfer Fee	\$-15.00
Service Fees	<u>\$0.00</u>

Net Due                                \$1175.57

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Returns

Totals                                0        \$0.00