

ACH Settlement
D8 - DALTONS FITNESS - FAYETTEVILLE
09/22/2025

| | |
|----------------------------|---------------|
| Total EFT Submitted | \$978.24 |
| EFT Returns | \$0.00 |
| Return Item Fees | <u>\$0.00</u> |
| Total EFT for Disbursement | \$978.24 |

Approved Credit Card \$3564.09

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

Total Revenue Collected \$978.24

| | |
|-------------------|----------------|
| Wire Transfer Fee | \$-15.00 |
| Service Fees | <u>\$-4.12</u> |

Net Due \$959.12

Returns

Totals 0 \$0.00