

ACH Settlement
D8 - DALTONS FITNESS - FAYETTEVILLE
12/01/2025

Total EFT Submitted	\$4504.35
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$4504.35

Approved Credit Card \$5483.68

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

Total Revenue Collected \$4504.35

Wire Transfer Fee	\$-15.00
Service Fees	<u>\$-488.35</u>

Net Due \$4001.00

Returns

Totals 0 \$0.00