

ACH Settlement
D8 - DALTONS FITNESS - FAYETTEVILLE
12/10/2025

Total EFT Submitted	\$1196.26
EFT Returns	\$-55.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1131.26

Approved Credit Card \$4166.73

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

Total Revenue Collected \$1131.26

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

Net Due \$1116.26

Returns	12/05/2025	1	\$55.00
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Totals		1	\$55.00
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