

ACH Settlement
D8 - DALTONS FITNESS - FAYETTEVILLE
01/02/2026

Total EFT Submitted	\$4577.56
EFT Returns	\$-35.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$4532.56

Approved Credit Card	\$6138.56
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$4532.56
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Wire Transfer Fee	\$-15.00
Service Fees	<u>\$-432.13</u>

Net Due	\$4085.43
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Returns	12/23/2025	1	\$35.00
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Totals		1	\$35.00
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