

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

Total EFT Submitted	\$4478.77
EFT Returns	\$-35.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$4433.77

Approved Credit Card	\$5881.52
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Collections	\$207.50
Credit Card Discount	<u>\$-8.30</u>
Total	\$199.20

Total Revenue Collected	\$4632.97
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Wire Transfer Fee	\$-15.00
Service Fees	<u>\$-433.05</u>

Net Due	\$4184.92
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Returns	01/22/2026	1	\$35.00
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Totals		1	\$35.00
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