

ACH Settlement
D8 - DALTONS FITNESS - FAYETTEVILLE
02/10/2026

Total EFT Submitted	\$1388.32
EFT Returns	\$-90.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$1278.32

Approved Credit Card	\$3700.40
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1278.32
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Wire Transfer Fee	\$-15.00
Service Fees	<u>\$0.00</u>

Net Due	\$1263.32
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Returns	02/04/2026	1	\$35.00
	02/06/2026	1	\$55.00
Totals		2	\$90.00