

ACH Settlement
D8 - DALTONS FITNESS - FAYETTEVILLE
02/20/2026

Total EFT Submitted	\$1094.45
EFT Returns	\$-122.87
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$941.58

Approved Credit Card	\$3743.28
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$941.58
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Wire Transfer Fee	\$-15.00
Service Fees	<u>\$-5.68</u>

Net Due	\$920.90
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Returns	02/13/2026	1	\$28.46
	02/17/2026	2	\$94.41
Totals		3	\$122.87