

ACH Settlement
D8 - DALTONS FITNESS - FAYETTEVILLE
03/02/2026

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|----------------------------|---------------|
| Total EFT Submitted | \$4622.56 |
| EFT Returns | \$0.00 |
| Return Item Fees | <u>\$0.00</u> |
| Total EFT for Disbursement | \$4622.56 |

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|----------------------|-----------|
| Approved Credit Card | \$6402.18 |
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|----------------------|-----------------|
| Collections | \$332.32 |
| Credit Card Discount | <u>\$-13.29</u> |
| Total | \$319.03 |

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|-------------------------|-----------|
| Total Revenue Collected | \$4941.59 |
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|-------------------|------------------|
| Wire Transfer Fee | \$-15.00 |
| Service Fees | <u>\$-432.63</u> |

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|---------|-----------|
| Net Due | \$4493.96 |
|---------|-----------|

Returns

| | | |
|--------|---|--------|
| Totals | 0 | \$0.00 |
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