

ACH Settlement
D8 - DALTONS FITNESS - FAYETTEVILLE
03/10/2026

Total EFT Submitted	\$1276.16
EFT Returns	\$-55.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1211.16

Approved Credit Card	\$3564.54
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1211.16
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Wire Transfer Fee	\$-15.00
Service Fees	<u>\$0.00</u>

Net Due	\$1196.16
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Returns	03/06/2026	1	\$55.00
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Totals		1	\$55.00
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