

ACH Settlement  
D8 - DALTONS FITNESS - FAYETTEVILLE  
04/01/2026

Total EFT Submitted	\$4791.21
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$4791.21

Approved Credit Card	\$6434.07
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Collections	\$370.57
Credit Card Discount	<u>\$-14.82</u>
Total	\$355.75

Total Revenue Collected	\$5146.96
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Wire Transfer Fee	\$-15.00
Service Fees	<u>\$-432.42</u>

Net Due	\$4699.54
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Returns

Totals	0	\$0.00
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