

ACH Settlement
8T - FITNESS UNLIMITED - WASHINGTON
03/21/2024

Total EFT Submitted	\$612.99
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$612.99

Approved Credit Card \$4344.92

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

Total Revenue Collected \$612.99

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$592.99

Returns

Totals 0 \$0.00