

ACH Settlement
8T - FITNESS UNLIMITED - WASHINGTON
03/28/2024

Total EFT Submitted	\$554.43
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$554.43

Approved Credit Card \$1589.99

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

Total Revenue Collected \$554.43

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

Net Due \$534.43

Returns

Totals 0 \$0.00