

ACH Settlement
8T - FITNESS UNLIMITED - WASHINGTON
04/29/2024

Total EFT Submitted	\$647.43
EFT Returns	\$-85.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$552.43

Approved Credit Card \$5422.98

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

Total Revenue Collected \$552.43

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

Net Due \$532.43

Returns	04/25/2024	1	\$85.00
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Totals		1	\$85.00
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