

ACH Settlement
8T - FITNESS UNLIMITED - WASHINGTON
05/28/2024

Total EFT Submitted	\$608.43
EFT Returns	\$-131.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$467.43

Approved Credit Card \$1963.99

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

Total Revenue Collected \$467.43

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

Net Due \$447.43

Returns	05/23/2024	1	\$131.00
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Totals		1	\$131.00
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