

ACH Settlement
8T - FITNESS UNLIMITED - WASHINGTON
06/28/2024

Total EFT Submitted	\$608.43
EFT Returns	\$-177.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$421.43

Approved Credit Card \$3541.69

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

Total Revenue Collected \$421.43

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

Net Due \$401.43

Returns	06/25/2024	1	\$177.00
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Totals		1	\$177.00
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