ACH Settlement
8T - FITNESS UNLIMITED - WASHINGTON
07/29/2024

Total EFT Submitted	$567.43
EFT Returns	$-252.00
Return Item Fees	$-20.00
Total EFT for Disbursement	$295.43

Approved Credit Card $3530.98

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$295.43

Wire Transfer Fee	$-20.00
Service Fees	$-2.40
Net Due	$273.03

Returns	07/24/2024	2	$252.00
Totals		2	$252.00