

ACH Settlement
8T - FITNESS UNLIMITED - WASHINGTON
08/01/2024

Total EFT Submitted	\$1615.43
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1615.43

Approved Credit Card \$8077.92

Collections	\$698.00
Credit Card Discount	<u>\$-27.92</u>
Total	\$670.08

Total Revenue Collected \$2285.51

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-413.75</u>

Net Due \$1851.76

Returns

Totals 0 \$0.00