

ACH Settlement
8T - FITNESS UNLIMITED - WASHINGTON
08/15/2024

Total EFT Submitted	\$437.83
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$437.83

Approved Credit Card \$4682.17

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

Total Revenue Collected \$437.83

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

Net Due \$417.83

Returns

Totals 0 \$0.00