

ACH Settlement
8T - FITNESS UNLIMITED - WASHINGTON
09/02/2024

Total EFT Submitted	\$1586.43
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1586.43

Approved Credit Card \$7488.92

Collections	\$144.00
Credit Card Discount	<u>\$-5.76</u>
Total	\$138.24

Total Revenue Collected \$1724.67

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-392.99</u>

Net Due \$1311.68

Returns

Totals 0 \$0.00