

ACH Settlement  
8T - FITNESS UNLIMITED - WASHINGTON  
11/01/2024

Total EFT Submitted	\$1718.43
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1718.43

Approved Credit Card	\$6883.42
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Collections	\$103.00
Credit Card Discount	<u>\$-4.12</u>
Total	\$98.88

Total Revenue Collected	\$1817.31
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-393.51</u>

Net Due	\$1403.80
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Returns

Totals	0	\$0.00
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