

ACH Settlement
8T - FITNESS UNLIMITED - WASHINGTON
12/02/2024

Total EFT Submitted	\$1651.43
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1651.43

Approved Credit Card	\$7321.42
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Collections	\$308.00
Credit Card Discount	<u>\$-12.32</u>
Total	\$295.68

Total Revenue Collected	\$1947.11
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-393.42</u>

Net Due	\$1533.69
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Returns

Totals	0	\$0.00
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