

ACH Settlement
8T - FITNESS UNLIMITED - WASHINGTON
12/16/2024

Total EFT Submitted	\$429.83
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$429.83

Approved Credit Card \$5043.00

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

Total Revenue Collected \$429.83

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-2.20</u>

Net Due \$407.63

Returns

Totals 0 \$0.00