

ACH Settlement
8T - FITNESS UNLIMITED - WASHINGTON
01/01/2025

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	\$7854.42
----------------------	-----------

Collections	\$142.00
Credit Card Discount	<u>\$-5.68</u>
Total	\$136.32

Total Revenue Collected	\$1787.75
-------------------------	-----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-416.55</u>

Net Due	\$1351.20
---------	-----------

Returns

Totals	0	\$0.00
--------	---	--------