

ACH Settlement  
8T - FITNESS UNLIMITED - WASHINGTON  
04/01/2025

Total EFT Submitted	\$1634.43
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1634.43

Approved Credit Card	\$7170.92
----------------------	-----------

Collections	\$53.00
Credit Card Discount	<u>\$-2.12</u>
Total	\$50.88

Total Revenue Collected	\$1685.31
-------------------------	-----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-394.64</u>

Net Due	\$1270.67
---------	-----------

---

Returns

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