

ACH Settlement
8T - FITNESS UNLIMITED - WASHINGTON
06/02/2025

Total EFT Submitted	\$1619.43
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1619.43

Approved Credit Card	\$7344.92
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Collections	\$184.00
Credit Card Discount	<u>\$-7.36</u>
Total	\$176.64

Total Revenue Collected	\$1796.07
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-395.57</u>

Net Due	\$1380.50
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Returns

Totals	0	\$0.00
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