

ACH Settlement
8T - FITNESS UNLIMITED - WASHINGTON
07/07/2025

Total EFT Submitted	\$589.99
EFT Returns	\$-87.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$492.99

Approved Credit Card \$5236.00

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

Total Revenue Collected \$492.99

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-2.64</u>

Net Due \$470.35

Returns	07/03/2025	1	\$87.00
---------	------------	---	---------

Totals		1	\$87.00
--------	--	---	---------