

ACH Settlement
8T - FITNESS UNLIMITED - WASHINGTON
08/21/2025

Total EFT Submitted	\$604.99
EFT Returns	\$-120.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$474.99

Approved Credit Card	\$6009.93
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$474.99
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$454.99
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Returns	08/21/2025	1	\$120.00
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Totals		1	\$120.00
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