

ACH Settlement
8T - FITNESS UNLIMITED - WASHINGTON
10/01/2025

Total EFT Submitted	\$1397.43
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1397.43

Approved Credit Card	\$6952.42
----------------------	-----------

Collections	\$125.00
Credit Card Discount	<u>\$-5.00</u>
Total	\$120.00

Total Revenue Collected	\$1517.43
-------------------------	-----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-400.54</u>

Net Due	\$1096.89
---------	-----------

Returns

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