

ACH Settlement  
8T - FITNESS UNLIMITED - WASHINGTON  
12/22/2025

|                            |                 |
|----------------------------|-----------------|
| Total EFT Submitted        | \$617.99        |
| EFT Returns                | \$-120.00       |
| Return Item Fees           | <u>\$-10.00</u> |
| Total EFT for Disbursement | \$487.99        |

|                      |           |
|----------------------|-----------|
| Approved Credit Card | \$3779.50 |
|----------------------|-----------|

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

|                         |          |
|-------------------------|----------|
| Total Revenue Collected | \$487.99 |
|-------------------------|----------|

|                   |               |
|-------------------|---------------|
| Wire Transfer Fee | \$-20.00      |
| Service Fees      | <u>\$0.00</u> |

|         |          |
|---------|----------|
| Net Due | \$467.99 |
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|         |            |   |          |
|---------|------------|---|----------|
| Returns | 12/18/2025 | 1 | \$120.00 |
|---------|------------|---|----------|

|        |  |   |          |
|--------|--|---|----------|
| Totals |  | 1 | \$120.00 |
|--------|--|---|----------|