

ACH Settlement  
8T - FITNESS UNLIMITED - WASHINGTON  
01/02/2026

Total EFT Submitted	\$1314.43
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1314.43

Approved Credit Card	\$6886.42
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Collections	\$288.50
Credit Card Discount	<u>\$-11.54</u>
Total	\$276.96

Total Revenue Collected	\$1591.39
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-394.32</u>

Net Due	\$1177.07
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Returns

Totals	0	\$0.00
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