

ACH Settlement
8T - FITNESS UNLIMITED - WASHINGTON
01/15/2026

Total EFT Submitted	\$436.83
EFT Returns	\$-49.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$377.83

Approved Credit Card	\$5113.00
----------------------	-----------

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

Total Revenue Collected	\$377.83
-------------------------	----------

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

Net Due	\$357.83
---------	----------

Returns	01/09/2026	1	\$49.00
---------	------------	---	---------

Totals		1	\$49.00
--------	--	---	---------