

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

Total EFT Submitted	\$1315.43
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1315.43

Approved Credit Card	\$6800.42
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Collections	\$493.00
Credit Card Discount	<u>\$-19.72</u>
Total	\$473.28

Total Revenue Collected	\$1788.71
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-393.11</u>

Net Due	\$1375.60
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Returns

Totals	0	\$0.00
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