

ACH Settlement
8T - FITNESS UNLIMITED - WASHINGTON
03/02/2026

Total EFT Submitted	\$1380.43
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1380.43

Approved Credit Card	\$6867.42
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Collections	\$340.00
Credit Card Discount	<u>\$-13.60</u>
Total	\$326.40

Total Revenue Collected	\$1706.83
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-393.13</u>

Net Due	\$1293.70
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Returns

Totals	0	\$0.00
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