

ACH Settlement
8T - FITNESS UNLIMITED - WASHINGTON
03/15/2026

Total EFT Submitted	\$399.40
EFT Returns	\$-49.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$340.40

Approved Credit Card	\$5642.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$340.40
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-5.20</u>

Net Due	\$315.20
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Returns	03/10/2026	1	\$49.00
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Totals		1	\$49.00
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