

ACH Settlement  
8T - FITNESS UNLIMITED - WASHINGTON  
03/23/2026

Total EFT Submitted	\$406.99
EFT Returns	\$-39.43
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$357.56

Approved Credit Card	\$3563.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$357.56
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$337.56
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Returns	03/18/2026	1	\$39.43
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Totals		1	\$39.43
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