

ACH Settlement  
8T - FITNESS UNLIMITED - WASHINGTON  
04/15/2026

Total EFT Submitted	\$438.83
EFT Returns	\$-49.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$379.83

Approved Credit Card	\$4779.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$379.83
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-4.04</u>

Net Due	\$355.79
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Returns	04/09/2026	1	\$49.00
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Totals		1	\$49.00
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