

ACH Settlement
9V - FITNESS UNLIMITED - WILLIAMSTON
06/10/2024

Total EFT Submitted	\$174.96
EFT Returns	\$-39.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$125.96

Approved Credit Card \$1784.92

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

Total Revenue Collected \$125.96

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-89.66</u>
Net Due	\$16.30

Returns	06/07/2024	1	\$39.00
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Totals		1	\$39.00
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