ACH Settlement
9V - FITNESS UNLIMITED - WILLIAMSTON
02/07/2025

Total EFT Submitted	$176.97
EFT Returns	$-35.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$131.97

Approved Credit Card	$1608.94

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$131.97

Wire Transfer Fee	$-20.00
Service Fees	$-84.97
Net Due	$27.00

Returns	02/05/2025	1	$35.00
Totals		1	$35.00