ACH Settlement
9V - FITNESS UNLIMITED - WILLIAMSTON
03/07/2025

Total EFT Submitted	$206.96
EFT Returns	$-100.00
Return Item Fees	$-20.00
Total EFT for Disbursement	$86.96

Approved Credit Card $1641.94

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected $86.96

Wire Transfer Fee	$0.00
Service Fees	$-86.96

Net Due $0.00

Returns	03/05/2025	2	$100.00
Totals		2	$100.00