

ACH Settlement
9V - FITNESS UNLIMITED - WILLIAMSTON
05/28/2025

Total EFT Submitted	\$190.99
EFT Returns	\$-40.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$140.99

Approved Credit Card \$178.00

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

Total Revenue Collected \$140.99

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-140.99</u>
Net Due	\$0.00

Returns	05/23/2025	1	\$40.00
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Totals		1	\$40.00
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