ACH Settlement
9V - FITNESS UNLIMITED - WILLIAMSTON
08/01/2025

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|---|---|
| Total EFT Submitted | $220.99 |
| EFT Returns | $-35.00 |
| Return Item Fees | $-10.00 |
| Total EFT for Disbursement | $175.99 |

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|---|---|
| Approved Credit Card | $2059.93 |

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|---|---|
| Collections | $70.00 |
| Credit Card Discount | $-2.80 |
| Total | $67.20 |

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|---|---|
| Total Revenue Collected | $243.19 |

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|---|---|
| Wire Transfer Fee | $0.00 |
| Service Fees | $-243.19 |
| Net Due | $0.00 |

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|---|---|---|---|
| Returns | 07/31/2025 | 1 | $35.00 |
| Totals | | 1 | $35.00 |