

ACH Settlement
9V - FITNESS UNLIMITED - WILLIAMSTON
08/07/2025

Total EFT Submitted	\$259.97
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$259.97

Approved Credit Card \$1540.93

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

Total Revenue Collected \$259.97

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-129.96</u>

Net Due \$110.01

Returns

Totals 0 \$0.00