

ACH Settlement
9V - FITNESS UNLIMITED - WILLIAMSTON
10/20/2025

Balance	\$-15.00
Total EFT Submitted	\$131.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$116.00

Approved Credit Card \$68.00

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

Total Revenue Collected \$116.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$96.00

Returns

Totals 0 \$0.00