ACH Settlement
9V - FITNESS UNLIMITED - WILLIAMSTON
11/03/2025

Total EFT Submitted	$176.99
EFT Returns	$-90.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$76.99

Approved Credit Card	$1472.43

Collections	$323.00
Credit Card Discount	$-12.92
Total	$310.08

Total Revenue Collected	$387.07

Wire Transfer Fee	$-20.00
Service Fees	$-372.55
Net Due	$-5.48

Returns	10/30/2025	1	$90.00
Totals		1	$90.00