ACH Settlement
9V - FITNESS UNLIMITED - WILLIAMSTON
12/08/2025

Total EFT Submitted	$220.97
EFT Returns	$-35.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$175.97

Approved Credit Card	$1635.94

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$175.97

Wire Transfer Fee	$-20.00
Service Fees	$-5.32
Net Due	$150.65

Returns	12/02/2025	1	$35.00
Totals		1	$35.00