

ACH Settlement
9V - FITNESS UNLIMITED - WILLIAMSTON
01/02/2026

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|----------------------------|---------------|
| Total EFT Submitted | \$156.99 |
| EFT Returns | \$0.00 |
| Return Item Fees | <u>\$0.00</u> |
| Total EFT for Disbursement | \$156.99 |

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|----------------------|-----------|
| Approved Credit Card | \$1451.44 |
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|----------------------|----------------|
| Collections | \$157.00 |
| Credit Card Discount | <u>-\$6.28</u> |
| Total | \$150.72 |

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|-------------------------|----------|
| Total Revenue Collected | \$307.71 |
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|-------------------|------------------|
| Wire Transfer Fee | \$0.00 |
| Service Fees | <u>-\$307.71</u> |

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|---------|--------|
| Net Due | \$0.00 |
|---------|--------|

Returns

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|--------|---|--------|
| Totals | 0 | \$0.00 |
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