

ACH Settlement  
9V - FITNESS UNLIMITED - WILLIAMSTON  
01/07/2026

Total EFT Submitted	\$250.96
EFT Returns	\$-100.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$130.96

Approved Credit Card	\$68.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$130.96
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$110.96
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Returns	01/05/2026	2	\$100.00
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Totals		2	\$100.00
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