

ACH Settlement
9V - FITNESS UNLIMITED - WILLIAMSTON
01/28/2026

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|----------------------------|-----------------|
| Total EFT Submitted | \$212.99 |
| EFT Returns | \$-35.00 |
| Return Item Fees | <u>\$-10.00</u> |
| Total EFT for Disbursement | \$167.99 |

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

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|-------------------------|----------|
| Total Revenue Collected | \$167.99 |
|-------------------------|----------|

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|-------------------|------------------|
| Wire Transfer Fee | \$0.00 |
| Service Fees | <u>\$-167.99</u> |

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

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|---------|------------|---|---------|
| Returns | 01/23/2026 | 1 | \$35.00 |
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| Totals | | 1 | \$35.00 |
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