

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

Total EFT Submitted	\$191.99
EFT Returns	\$-135.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$36.99

Approved Credit Card	\$1511.46
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Collections	\$296.99
Credit Card Discount	<u>\$-11.88</u>
Total	\$285.11

Total Revenue Collected	\$322.10
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$-322.1</u>

Net Due	\$0.00
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Returns	01/30/2026	2	\$135.00
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Totals		2	\$135.00
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