

ACH Settlement
9V - FITNESS UNLIMITED - WILLIAMSTON
03/09/2026

Total EFT Submitted	\$235.97
EFT Returns	\$-140.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$85.97

Approved Credit Card	\$1484.94
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$85.97
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-64.12</u>

Net Due	\$1.85
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Returns	03/03/2026	1	\$140.00
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Totals		1	\$140.00
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