

ACH Settlement  
9V - FITNESS UNLIMITED - WILLIAMSTON  
04/01/2026

Total EFT Submitted	\$156.99
EFT Returns	\$-175.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$-28.01

Approved Credit Card	\$1744.44
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Collections	\$53.00
Credit Card Discount	<u>\$-2.12</u>
Total	\$50.88

Total Revenue Collected	\$22.87
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$-22.87</u>

Net Due	\$0.00
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Returns	04/01/2026	1	\$175.00
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Totals		1	\$175.00
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