

ACH Settlement
1C - EL DORADO FITNESS
02/01/2025

Total EFT Submitted	\$1260.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1260.00

Approved Credit Card	\$0.00
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Collections	\$0.00
Credit Card Discount	\$0.00
Total	\$0.00

Total Revenue Collected	\$1260.00
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Wire Transfer Fee	\$-20.00
Service Fees	\$-383.25

Net Due	\$856.75
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Returns

Totals	0	\$0.00
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