

ACH Settlement
1C - EL DORADO FITNESS
09/03/2025

Total EFT Submitted	\$1719.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1719.00

Approved Credit Card \$20327.00

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

Total Revenue Collected \$1719.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-384.15</u>

Net Due \$1314.85

Returns

Totals 0 \$0.00