

ACH Settlement
1C - EL DORADO FITNESS
12/03/2025

Balance	\$-150.00
Total EFT Submitted	\$1858.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1708.00

Approved Credit Card \$21170.00

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

Total Revenue Collected \$1708.00

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

Net Due \$1303.85

Returns

Totals 0 \$0.00