

ACH Settlement
1E - 1ST PLACE FITNESS - ELKMONT
04/01/2024

Total EFT Submitted	\$290.00
EFT Returns	\$-71.40
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$198.60

Approved Credit Card \$46.80

Collections	\$60.00
Credit Card Discount	<u>\$-2.40</u>
Total	\$57.60

Total Revenue Collected \$256.20

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-193.47</u>

Net Due \$42.73

Returns	03/07/2024	1	\$36.40
	03/08/2024	1	\$35.00
Totals		2	\$71.40