

ACH Settlement
1E - 1ST PLACE FITNESS - ELKMONT
05/06/2024

Total EFT Submitted	\$663.03
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$663.03

Approved Credit Card \$5785.63

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

Total Revenue Collected \$663.03

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$643.03

Returns

Totals 0 \$0.00