

ACH Settlement
1E - 1ST PLACE FITNESS - ELKMONT
10/01/2024

Total EFT Submitted	\$249.81
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$249.81

Approved Credit Card	\$46.80
----------------------	---------

Collections	\$70.00
Credit Card Discount	<u>\$-2.80</u>
Total	\$67.20

Total Revenue Collected	\$317.01
-------------------------	----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-192.64</u>

Net Due	\$104.37
---------	----------

Returns

Totals	0	\$0.00
--------	---	--------