

ACH Settlement
1E - 1ST PLACE FITNESS - ELKMONT
12/06/2024

Total EFT Submitted	\$336.72
EFT Returns	\$-39.81
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$286.91

Approved Credit Card \$5872.72

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

Total Revenue Collected \$286.91

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

Net Due \$266.91

Returns	12/04/2024	1	\$39.81
---------	------------	---	---------

Totals		1	\$39.81
--------	--	---	---------