

ACH Settlement
1E - 1ST PLACE FITNESS - ELKMONT
01/06/2025

Total EFT Submitted	\$300.32
EFT Returns	\$-39.81
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$250.51

Approved Credit Card \$5887.84

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

Total Revenue Collected \$250.51

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

Net Due \$230.51

Returns	01/06/2025	1	\$39.81
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Totals		1	\$39.81
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