

ACH Settlement
1E - 1ST PLACE FITNESS - ELKMONT
04/01/2025

Total EFT Submitted	\$210.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$210.00

Approved Credit Card \$97.46

Collections	\$198.80
Credit Card Discount	<u>\$-7.95</u>
Total	\$190.85

Total Revenue Collected \$400.85

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-192.37</u>

Net Due \$188.48

Returns

Totals 0 \$0.00