

ACH Settlement
1E - 1ST PLACE FITNESS - ELKMONT
06/02/2025

Total EFT Submitted	\$210.00
EFT Returns	\$-67.31
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$132.69

Approved Credit Card \$46.80

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

Total Revenue Collected \$132.69

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-132.69</u>
Net Due	\$0.00

Returns	05/09/2025	1	\$67.31
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Totals		1	\$67.31
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