

ACH Settlement
1E - 1ST PLACE FITNESS - ELKMONT
08/06/2025

Total EFT Submitted	\$301.67
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$301.67

Approved Credit Card \$6747.14

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

Total Revenue Collected \$301.67

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-32.88</u>

Net Due \$248.79

Returns

Totals 0 \$0.00