

ACH Settlement
1E - 1ST PLACE FITNESS - ELKMONT
11/06/2025

Total EFT Submitted	\$341.48
EFT Returns	\$-30.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$301.48

Approved Credit Card \$6994.48

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

Total Revenue Collected \$301.48

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-23.05</u>

Net Due \$258.43

Returns	11/05/2025	1	\$30.00
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Totals		1	\$30.00
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