

ACH Settlement  
1E - 1ST PLACE FITNESS - ELKMONT  
12/08/2025

Total EFT Submitted	\$411.28
EFT Returns	\$-60.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$341.28

Approved Credit Card            \$7155.88

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

Total Revenue Collected            \$341.28

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

Net Due                                    \$321.28

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Returns	12/03/2025	1	\$60.00
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Totals		1	\$60.00
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