

ACH Settlement  
1E - 1ST PLACE FITNESS - ELKMONT  
01/09/2026

Total EFT Submitted	\$0.00
EFT Returns	\$-229.04
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$-259.04

Approved Credit Card	\$0.00
----------------------	--------

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

Total Revenue Collected	\$-259.04
-------------------------	-----------

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

Net Due	\$-259.04
---------	-----------

---

Returns	01/09/2026	3	\$229.04
---------	------------	---	----------

Totals		3	\$229.04
--------	--	---	----------