

ACH Settlement
1E - 1ST PLACE FITNESS - ELKMONT
03/02/2026

Total EFT Submitted	\$188.27
EFT Returns	\$-60.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$118.27

Approved Credit Card	\$104.30
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Collections	\$228.50
Credit Card Discount	<u>\$-9.14</u>
Total	\$219.36

Total Revenue Collected	\$337.63
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-196.30</u>

Net Due	\$121.33
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Returns	02/10/2026	1	\$60.00
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Totals		1	\$60.00
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