

ACH Settlement
1E - 1ST PLACE FITNESS - ELKMONT
04/01/2026

Total EFT Submitted	\$188.27
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$188.27

Approved Credit Card	\$104.30
----------------------	----------

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

Total Revenue Collected	\$188.27
-------------------------	----------

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-188.27</u>

Net Due	\$0.00
---------	--------

Returns

Totals	0	\$0.00
--------	---	--------