

ACH Settlement
E1 - ELITE FITNESS - BURLEY
04/18/2024

Total EFT Submitted	\$0.00
EFT Returns	\$-553.77
Return Item Fees	<u>\$-50.00</u>
Total EFT for Disbursement	\$-603.77

Approved Credit Card \$0.00

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

Total Revenue Collected \$-603.77

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

Net Due \$-603.77

Returns	04/17/2024	3	\$308.31
	04/18/2024	2	\$245.46
Totals		5	\$553.77