

ACH Settlement
E1 - ELITE FITNESS - BURLEY
05/20/2024

Total EFT Submitted	\$0.00
EFT Returns	\$-782.45
Return Item Fees	<u>\$-60.00</u>
Total EFT for Disbursement	\$-842.45

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

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

Total Revenue Collected	\$-842.45
-------------------------	-----------

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

Net Due	\$-842.45
---------	-----------

Returns	05/17/2024	3	\$405.70
	05/20/2024	3	\$376.75
Totals		6	<u>\$782.45</u>