

ACH Settlement
E1 - ELITE FITNESS - BURLEY
06/01/2024

Total EFT Submitted	\$4000.46
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$4000.46

Approved Credit Card \$5748.42

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

Total Revenue Collected \$4000.46

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-488.10</u>
Net Due	\$3492.36

Returns

Totals 0 \$0.00