

ACH Settlement
E1 - ELITE FITNESS - BURLEY
06/17/2024

Total EFT Submitted	\$3934.91
EFT Returns	\$-204.87
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$3690.04

Approved Credit Card \$0.00

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

Total Revenue Collected \$3690.04

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$3670.04

Returns	06/04/2024	3	\$162.48
	06/05/2024	1	\$42.39
Totals		4	\$204.87