ACH Settlement
E1 - ELITE FITNESS - BURLEY
11/15/2024

Total EFT Submitted	$4612.72
EFT Returns	$-416.80
Return Item Fees	$-20.00
Total EFT for Disbursement	$4175.92

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$4175.92

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$4155.92

Returns	11/05/2024	2	$416.80
Totals		2	$416.80