

ACH Settlement
E1 - ELITE FITNESS - BURLEY
11/20/2024

Total EFT Submitted	\$0.00
EFT Returns	\$-1845.79
Return Item Fees	<u>\$-50.00</u>
Total EFT for Disbursement	\$-1895.79

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

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

Total Revenue Collected	\$-1895.79
-------------------------	------------

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

Net Due	\$-1895.79
---------	------------

Returns	11/19/2024	4	\$1179.50
	11/20/2024	1	\$666.29
Totals		5	\$1845.79