

ACH Settlement
E1 - ELITE FITNESS - BURLEY
12/02/2024

Total EFT Submitted	\$3509.74
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$3509.74

Approved Credit Card \$6016.83

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

Total Revenue Collected \$3509.74

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-479.85</u>
Net Due	\$3009.89

Returns

Totals 0 \$0.00