

ACH Settlement
E1 - ELITE FITNESS - BURLEY
12/16/2024

Total EFT Submitted	\$3238.77
EFT Returns	\$-606.40
Return Item Fees	<u>\$-50.00</u>
Total EFT for Disbursement	\$2582.37

Approved Credit Card \$4676.00

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

Total Revenue Collected \$2582.37

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

Net Due \$2562.37

Returns	12/04/2024	3	\$537.50
	12/05/2024	2	\$68.90
Totals		5	\$606.40