

ACH Settlement
E1 - ELITE FITNESS - BURLEY
01/01/2025

Total EFT Submitted	\$3803.60
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$3803.60

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

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

Total Revenue Collected	\$3803.60
-------------------------	-----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-478.80</u>

Net Due	\$3304.80
---------	-----------

Returns

Totals	0	\$0.00
--------	---	--------