ACH Settlement
E1 - ELITE FITNESS - BURLEY
01/15/2025

Total EFT Submitted	$3228.45
EFT Returns	$-793.60
Return Item Fees	$-60.00
Total EFT for Disbursement	$2374.85

Approved Credit Card	$4737.20

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$2374.85

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$2354.85

Returns	01/03/2025	4	$678.20
	01/06/2025	1	$73.00
	01/07/2025	1	$42.40
Totals		6	$793.60