ACH Settlement
E1 - ELITE FITNESS - BURLEY
01/24/2025

Total EFT Submitted	$0.00
EFT Returns	$-867.38
Return Item Fees	$-30.00
Total EFT for Disbursement	$-897.38

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-897.38

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-897.38

Returns	01/17/2025	1	$33.91
	01/21/2025	2	$833.47
Totals		3	$867.38