ACH Settlement
E1 - ELITE FITNESS - BURLEY
02/20/2025

Total EFT Submitted	$3230.43
EFT Returns	$-1007.91
Return Item Fees	$-70.00
Total EFT for Disbursement	$2152.52

Approved Credit Card	$4764.20

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$2152.52

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$2132.52

Returns	02/04/2025	4	$827.99
	02/05/2025	3	$179.92
Totals		7	$1007.91