ACH Settlement
E1 - ELITE FITNESS - BURLEY
03/17/2025

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|---|---|
| Total EFT Submitted | $3407.73 |
| EFT Returns | $-1035.50 |
| Return Item Fees | $-30.00 |
| Total EFT for Disbursement | $2342.23 |

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|---|---|
| Approved Credit Card | $5665.07 |

| | |
|---|---|
| Collections | $0.00 |
| Credit Card Discount | $0.00 |
| Total | $0.00 |

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|---|---|
| Total Revenue Collected | $2342.23 |

| | |
|---|---|
| Wire Transfer Fee | $-20.00 |
| Service Fees | $0.00 |
| Net Due | $2322.23 |

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|---|---|---|---|
| Returns | 03/05/2025 | 2 | $869.50 |
| | 03/06/2025 | 1 | $166.00 |
| Totals | | 3 | $1035.50 |