ACH Settlement
E1 - ELITE FITNESS - BURLEY
03/20/2025

| | |
|---|---|
| Total EFT Submitted | $0.00 |
| EFT Returns | $-1267.18 |
| Return Item Fees | $-40.00 |
| Total EFT for Disbursement | $-1307.18 |

| | |
|---|---|
| Approved Credit Card | $0.00 |

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

| | |
|---|---|
| Total Revenue Collected | $-1307.18 |

| | |
|---|---|
| Wire Transfer Fee | $0.00 |
| Service Fees | $0.00 |
| Net Due | $-1307.18 |

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|---|---|---|---|
| Returns | 03/19/2025 | 1 | $141.73 |
| | 03/20/2025 | 3 | $1125.45 |
| Totals | | 4 | $1267.18 |