ACH Settlement
E1 - ELITE FITNESS - BURLEY
06/02/2025

Total EFT Submitted	$3277.05
EFT Returns	$-26.50
Return Item Fees	$-10.00
Total EFT for Disbursement	$3240.55

Approved Credit Card	$8353.47

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$3240.55

Wire Transfer Fee	$-20.00
Service Fees	$-477.90
Net Due	$2742.65

Returns	05/20/2025	1	$26.50
Totals		1	$26.50