

ACH Settlement
E1 - ELITE FITNESS - BURLEY
06/15/2025

Total EFT Submitted	\$2123.01
EFT Returns	\$-218.10
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$1884.91

Approved Credit Card	\$5786.06
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1884.91
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$1864.91
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Returns	06/04/2025	1	\$167.20
	06/05/2025	1	\$50.90
Totals		2	\$218.10