ACH Settlement
E1 - ELITE FITNESS - BURLEY
07/01/2025

Total EFT Submitted	$3300.17
EFT Returns	$-30.90
Return Item Fees	$-10.00
Total EFT for Disbursement	$3259.27

Approved Credit Card	$8241.29

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$3259.27

Wire Transfer Fee	$-20.00
Service Fees	$-477.30
Net Due	$2761.97

Returns	06/18/2025	1	$30.90
Totals		1	$30.90