

ACH Settlement
E1 - ELITE FITNESS - BURLEY
07/15/2025

Total EFT Submitted	\$2196.28
EFT Returns	\$-272.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$1904.28

Approved Credit Card	\$5712.06
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1904.28
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$1884.28
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Returns	07/03/2025	2	\$272.00
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Totals		2	\$272.00
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