

ACH Settlement
E1 - ELITE FITNESS - BURLEY
08/01/2025

Total EFT Submitted	\$3123.44
EFT Returns	\$-26.50
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$3086.94

Approved Credit Card	\$8333.54
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$3086.94
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-476.85</u>

Net Due	\$2590.09
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Returns	07/18/2025	1	\$26.50
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Totals		1	\$26.50
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