

ACH Settlement
E1 - ELITE FITNESS - BURLEY
08/15/2025

Total EFT Submitted	\$2108.99
EFT Returns	\$-130.70
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$1958.29

Approved Credit Card	\$5859.01
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1958.29
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$1938.29
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Returns	08/05/2025	1	\$78.30
	08/06/2025	1	\$52.40

Totals		2	\$130.70
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