

ACH Settlement
E1 - ELITE FITNESS - BURLEY
09/15/2025

Total EFT Submitted	\$2200.30
EFT Returns	\$-42.40
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$2137.90

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

Total Revenue Collected	\$2137.90
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$2117.90
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Returns	09/03/2025	1	\$15.90
	09/04/2025	1	\$26.50
Totals		2	\$42.40