ACH Settlement
E1 - ELITE FITNESS - BURLEY
10/15/2025

Total EFT Submitted	$2167.72
EFT Returns	$-73.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$2084.72

Approved Credit Card	$6438.45

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$2084.72

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$2064.72

Returns	10/06/2025	1	$73.00
Totals		1	$73.00