

ACH Settlement
E1 - ELITE FITNESS - BURLEY
01/02/2026

Total EFT Submitted	\$2862.79
EFT Returns	\$-42.40
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$2810.39

Approved Credit Card	\$8500.98
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2810.39
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-474.00</u>

Net Due	\$2316.39
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Returns	12/17/2025	1	\$42.40
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Totals		1	\$42.40
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