

ACH Settlement
E1 - ELITE FITNESS - BURLEY
01/15/2026

Total EFT Submitted	\$1899.83
EFT Returns	\$-297.30
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$1572.53

Approved Credit Card	\$6014.48
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1572.53
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$1552.53
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Returns	01/07/2026	3	\$297.30
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Totals		3	\$297.30
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