

ACH Settlement
E1 - ELITE FITNESS - BURLEY
02/16/2026

Total EFT Submitted	\$1942.29
EFT Returns	\$-289.90
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$1632.39

Approved Credit Card	\$5827.32
----------------------	-----------

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

Total Revenue Collected	\$1632.39
-------------------------	-----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$1612.39
---------	-----------

Returns	02/04/2026	1	\$30.90
	02/05/2026	1	\$259.00
Totals		2	\$289.90