

ACH Settlement  
E1 - ELITE FITNESS - BURLEY  
04/15/2026

Total EFT Submitted	\$2211.29
EFT Returns	\$-394.40
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$1796.89

Approved Credit Card	\$6603.48
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1796.89
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$1776.89
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Returns	04/03/2026	1	\$42.40
	04/06/2026	1	\$352.00
Totals		2	\$394.40