

ACH Settlement
V8 - ELEV8 FITNESS
05/20/2024

Total EFT Submitted	\$816.25
EFT Returns	\$-329.18
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$457.07

Approved Credit Card \$16102.91

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

Total Revenue Collected \$457.07

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-15.88</u>

Net Due \$421.19

Returns	05/08/2024	2	\$308.88
	05/09/2024	1	\$20.30
Totals		3	\$329.18