

ACH Settlement
V8 - ELEV8 FITNESS
08/26/2024

Total EFT Submitted	\$0.00
EFT Returns	\$-261.50
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$-291.50

Approved Credit Card \$0.00

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

Total Revenue Collected \$-291.50

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

Net Due \$-291.50

Returns	08/23/2024	2	\$150.99
	08/26/2024	1	\$110.51
Totals		3	\$261.50