

ACH Settlement
V8 - ELEV8 FITNESS
09/20/2024

Total EFT Submitted	\$1079.22
EFT Returns	\$-267.88
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$801.34

Approved Credit Card \$17955.90

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

Total Revenue Collected \$801.34

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-5.24</u>

Net Due \$776.10

Returns	09/09/2024	1	\$267.88
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Totals		1	\$267.88
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