

ACH Settlement  
V8 - ELEV8 FITNESS  
09/26/2024

Total EFT Submitted	\$0.00
EFT Returns	\$-280.78
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$-300.78

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

Total Revenue Collected	\$-300.78
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-300.78
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Returns	09/25/2024	2	\$280.78
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Totals		2	\$280.78
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