

ACH Settlement
V8 - ELEV8 FITNESS
10/21/2024

Total EFT Submitted	\$1315.41
EFT Returns	\$-387.53
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$897.88

Approved Credit Card \$17419.87

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

Total Revenue Collected \$897.88

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-4.64</u>

Net Due \$873.24

Returns	10/09/2024	1	\$308.36
	10/10/2024	1	\$20.30
	10/17/2024	1	\$58.87
Totals		3	\$387.53