

ACH Settlement
V8 - ELEV8 FITNESS
11/20/2024

Total EFT Submitted	\$1425.52
EFT Returns	\$-407.71
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$997.81

Approved Credit Card \$16849.51

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

Total Revenue Collected \$997.81

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-4.56</u>

Net Due \$973.25

Returns	11/08/2024	1	\$348.84
	11/12/2024	1	\$58.87
Totals		2	\$407.71