

ACH Settlement
V8 - ELEV8 FITNESS
12/05/2024

Total EFT Submitted	\$988.72
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$988.72

Approved Credit Card \$21674.74

Collections	\$408.45
Credit Card Discount	<u>\$-16.34</u>
Total	\$392.11

Total Revenue Collected \$1380.83

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-427.46</u>

Net Due \$933.37

Returns

Totals 0 \$0.00