

ACH Settlement  
V8 - ELEV8 FITNESS  
12/20/2024

Total EFT Submitted	\$671.59
EFT Returns	\$-448.19
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$203.40

Approved Credit Card            \$16957.16

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

Total Revenue Collected            \$203.40

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-1.76</u>

Net Due                                    \$181.64

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Returns	12/09/2024	1	\$389.32
	12/10/2024	1	\$58.87
Totals		2	\$448.19