

ACH Settlement
V8 - ELEV8 FITNESS
01/06/2025

Total EFT Submitted	\$952.94
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$952.94

Approved Credit Card	\$22409.48
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Collections	\$556.05
Credit Card Discount	<u>\$-22.24</u>
Total	\$533.81

Total Revenue Collected	\$1486.75
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-587.91</u>

Net Due	\$878.84
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Returns

Totals	0	\$0.00
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