

ACH Settlement
V8 - ELEV8 FITNESS
01/20/2025

Total EFT Submitted	\$466.50
EFT Returns	\$-479.41
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$-32.91

Approved Credit Card	\$16841.15
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$-32.91
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-32.91
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Returns	01/08/2025	1	\$429.80
	01/09/2025	1	\$49.61

Totals		2	\$479.41
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