

ACH Settlement  
V8 - ELEV8 FITNESS  
02/05/2025

Balance	\$-32.91
Total EFT Submitted	\$1193.39
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1160.48

Approved Credit Card	\$22906.14
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1160.48
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-424.85</u>

Net Due	\$715.63
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Returns

Totals	0	\$0.00
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