

ACH Settlement
V8 - ELEV8 FITNESS
03/20/2025

Total EFT Submitted	\$621.11
EFT Returns	\$-510.76
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$100.35

Approved Credit Card \$18601.79

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

Total Revenue Collected \$100.35

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-5.48</u>

Net Due \$74.87

Returns	03/07/2025	1	\$510.76
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Totals		1	\$510.76
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