

ACH Settlement
V8 - ELEV8 FITNESS
04/21/2025

Total EFT Submitted	\$526.08
EFT Returns	\$-551.24
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$-35.16

Approved Credit Card \$18579.75

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

Total Revenue Collected \$-35.16

Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>
Net Due	\$-35.16

Returns	04/09/2025	1	\$551.24
---------	------------	---	----------

Totals		1	\$551.24
--------	--	---	----------