

ACH Settlement
V8 - ELEV8 FITNESS
06/20/2025

Total EFT Submitted	\$470.75
EFT Returns	\$-657.20
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$-196.45

Approved Credit Card	\$18228.25
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$-196.45
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-196.45
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Returns	06/09/2025	1	\$657.20
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Totals		1	\$657.20
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