

ACH Settlement
V8 - ELEV8 FITNESS
09/22/2025

Total EFT Submitted	\$770.45
EFT Returns	\$-148.83
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$611.62

Approved Credit Card \$18387.36

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

Total Revenue Collected \$611.62

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-5.76</u>

Net Due \$585.86

Returns	09/10/2025	1	\$148.83
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Totals		1	\$148.83
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