

ACH Settlement
V8 - ELEV8 FITNESS
11/05/2025

Total EFT Submitted	\$883.35
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$883.35

Approved Credit Card	\$19511.47
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Collections	\$230.10
Credit Card Discount	<u>\$-9.20</u>
Total	\$220.90

Total Revenue Collected	\$1104.25
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-421.14</u>

Net Due	\$663.11
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Returns

Totals	0	\$0.00
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