

ACH Settlement
V8 - ELEV8 FITNESS
12/22/2025

Total EFT Submitted	\$469.73
EFT Returns	\$-297.66
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$162.07

Approved Credit Card	\$18620.29
----------------------	------------

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

Total Revenue Collected	\$162.07
-------------------------	----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-2.92</u>

Net Due	\$139.15
---------	----------

Returns	12/10/2025	1	\$297.66
---------	------------	---	----------

Totals		1	\$297.66
--------	--	---	----------