

ACH Settlement
V8 - ELEV8 FITNESS
01/06/2026

Total EFT Submitted	\$533.41
EFT Returns	\$-40.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$483.41

Approved Credit Card \$19397.03

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

Total Revenue Collected \$483.41

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-419.71</u>

Net Due \$43.70

Returns	12/29/2025	1	\$40.00
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Totals		1	\$40.00
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