

ACH Settlement
V8 - ELEV8 FITNESS
01/20/2026

Total EFT Submitted	\$591.65
EFT Returns	\$-370.93
Return Item Fees	<u>\$-60.00</u>
Total EFT for Disbursement	\$160.72

Approved Credit Card	\$18262.66
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$160.72
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-4.40</u>

Net Due	\$136.32
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Returns	01/09/2026	3	\$180.42
	01/12/2026	3	\$190.51
Totals		6	\$370.93