

ACH Settlement
V8 - ELEV8 FITNESS
02/05/2026

Resubmits	\$80.00
Total EFT Submitted	\$750.67
EFT Returns	\$-80.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$740.67

Approved Credit Card	\$19809.34
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$740.67
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-420.51</u>

Net Due	\$300.16
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Returns	01/21/2026	1	\$80.00
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Totals		1	\$80.00
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