

ACH Settlement
V8 - ELEV8 FITNESS
02/20/2026

Resubmits	\$40.00
Total EFT Submitted	\$490.15
EFT Returns	\$-238.83
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$261.32

Approved Credit Card	\$18016.49
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$261.32
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-4.24</u>

Net Due	\$237.08
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Returns	02/10/2026	2	\$198.83
	02/12/2026	1	\$40.00
Totals		3	\$238.83