

ACH Settlement
V8 - ELEV8 FITNESS
03/05/2026

Total EFT Submitted	\$899.35
EFT Returns	\$-40.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$849.35

Approved Credit Card	\$20681.10
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Collections	\$219.60
Credit Card Discount	<u>\$-8.78</u>
Total	\$210.82

Total Revenue Collected	\$1060.17
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-416.95</u>

Net Due	\$623.22
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Returns	02/27/2026	1	\$40.00
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Totals		1	\$40.00
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