

ACH Settlement
V8 - ELEV8 FITNESS
03/23/2026

Total EFT Submitted	\$471.11
EFT Returns	\$-248.44
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$202.67

Approved Credit Card	\$17994.22
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$202.67
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-2.12</u>

Net Due	\$180.55
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Returns	03/09/2026	1	\$49.61
	03/10/2026	1	\$198.83
Totals		2	\$248.44