

ACH Settlement
PL - THE FITNESS PLEX
05/01/2024

Total EFT Submitted	\$24369.00
EFT Returns	\$-67.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$24292.00

Approved Credit Card \$0.00

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

Total Revenue Collected \$24292.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-345.75</u>

Net Due \$23926.25

Returns	05/01/2024	1	\$67.00
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Totals		1	\$67.00
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