

ACH Settlement  
PL - THE FITNESS PLEX  
08/01/2024

Total EFT Submitted	\$26062.50
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$26062.50

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

Total Revenue Collected	\$26062.50
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-415.65</u>

Net Due	\$25626.85
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Returns

Totals	0	\$0.00
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