ACH Settlement
PL - THE FITNESS PLEX
12/06/2024

Total EFT Submitted	$0.00
EFT Returns	$-707.00
Return Item Fees	$-120.00
Total EFT for Disbursement	$-827.00

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-827.00

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-827.00

Returns	12/03/2024	6	$331.50
	12/04/2024	6	$375.50
Totals		12	$707.00