

ACH Settlement
PL - THE FITNESS PLEX
01/07/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-301.00
Return Item Fees	<u>\$-60.00</u>
Total EFT for Disbursement	\$-361.00

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	\$-361.00
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-361.00
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Returns	01/03/2025	2	\$112.00
	01/06/2025	4	\$189.00

Totals		6	\$301.00
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