ACH Settlement
PL - THE FITNESS PLEX
07/08/2025

Total EFT Submitted	$0.00
EFT Returns	$-756.50
Return Item Fees	$-130.00
Total EFT for Disbursement	$-886.50

Approved Credit Card $0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected $-886.50

Wire Transfer Fee	$0.00
Service Fees	$0.00

Net Due $-886.50

Returns	07/02/2025	4	$268.00
	07/03/2025	9	$488.50
Totals		13	$756.50