

ACH Settlement
PL - THE FITNESS PLEX
10/01/2025

Total EFT Submitted	\$25220.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$25220.00

Approved Credit Card \$0.00

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

Total Revenue Collected \$25220.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-414.15</u>

Net Due \$24785.85

Returns

Totals 0 \$0.00