

ACH Settlement  
PL - THE FITNESS PLEX  
03/02/2026

Total EFT Submitted	\$24169.00
EFT Returns	\$-53.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$24106.00

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	\$24106.00
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-344.40</u>

Net Due	\$23741.60
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Returns	02/19/2026	1	\$53.00
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Totals		1	\$53.00
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