

ACH Settlement
PL - THE FITNESS PLEX
03/06/2026

Total EFT Submitted	\$0.00
EFT Returns	\$-331.50
Return Item Fees	<u>\$-60.00</u>
Total EFT for Disbursement	\$-391.50

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	\$-391.50
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-391.50
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Returns	03/03/2026	1	\$45.00
	03/04/2026	5	\$286.50
Totals		6	\$331.50