

ACH Settlement  
C0 - CHIPOLA FITNESS CENTER  
04/01/2024

|                            |               |
|----------------------------|---------------|
| Total EFT Submitted        | \$200.98      |
| EFT Returns                | \$0.00        |
| Return Item Fees           | <u>\$0.00</u> |
| Total EFT for Disbursement | \$200.98      |

Approved Credit Card        \$3405.67

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

Total Revenue Collected        \$200.98

|                   |                  |
|-------------------|------------------|
| Wire Transfer Fee | \$0.00           |
| Service Fees      | <u>\$-200.98</u> |
| Net Due           | \$0.00           |

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Returns

Totals                                0        \$0.00