ACH Settlement
C0 - CHIPOLA FITNESS CENTER
05/01/2024

Total EFT Submitted	$200.98
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$200.98

Approved Credit Card	$3244.12

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$200.98

Wire Transfer Fee	$0.00
Service Fees	$-200.98
Net Due	$0.00

Returns

Totals	0	$0.00