

ACH Settlement
C0 - CHIPOLA FITNESS CENTER
05/13/2024

Total EFT Submitted	\$96.75
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$96.75

Approved Credit Card \$2013.22

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

Total Revenue Collected \$96.75

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-96.75</u>

Net Due \$0.00

Returns

Totals 0 \$0.00