

ACH Settlement  
C0 - CHIPOLA FITNESS CENTER  
05/24/2024

Total EFT Submitted	\$139.75
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$139.75

Approved Credit Card            \$1199.99

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

Total Revenue Collected            \$139.75

Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-63.17</u>

Net Due                                    \$66.58

---

Returns

Totals                                    0    \$0.00