

ACH Settlement
C0 - CHIPOLA FITNESS CENTER
06/27/2024

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 \$1189.46

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