

ACH Settlement
C0 - CHIPOLA FITNESS CENTER
08/01/2024

Total EFT Submitted	\$153.73
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$153.73

Approved Credit Card \$3414.18

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

Total Revenue Collected \$153.73

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-153.73</u>
Net Due	\$0.00

Returns

Totals 0 \$0.00