ACH Settlement
C0 - CHIPOLA FITNESS CENTER
09/02/2024

Total EFT Submitted	$121.48
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$121.48

Approved Credit Card $3338.82

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected $121.48

Wire Transfer Fee	$0.00
Service Fees	$-121.48
Net Due	$0.00

Returns

Totals	0	$0.00