ACH Settlement
C0 - CHIPOLA FITNESS CENTER
10/14/2024

Total EFT Submitted	$96.75
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$96.75

Approved Credit Card	$2478.98

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$96.75

Wire Transfer Fee	$0.00
Service Fees	$-96.75
Net Due	$0.00

Returns

Totals	0	$0.00