ACH Settlement
C0 - CHIPOLA FITNESS CENTER
04/15/2025

Total EFT Submitted	$86.00
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$86.00

Approved Credit Card $2974.99

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$86.00

Wire Transfer Fee	$0.00
Service Fees	$-86
Net Due	$0.00

Returns

Totals	0	$0.00