

ACH Settlement
C0 - CHIPOLA FITNESS CENTER
10/01/2025

Total EFT Submitted	\$121.48
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$121.48

Approved Credit Card \$2797.91

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

Total Revenue Collected \$121.48

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-121.48</u>
Net Due	\$0.00

Returns

Totals 0 \$0.00