

ACH Settlement
C0 - CHIPOLA FITNESS CENTER
12/12/2025

Total EFT Submitted	\$86.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$86.00

Approved Credit Card \$2701.97

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

Total Revenue Collected \$86.00

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-86</u>

Net Due \$0.00

Returns

Totals 0 \$0.00