

ACH Settlement
C1 - CENTRAL PENN FITNESS CENTER AND AQUATICS
04/01/2024

Total EFT Submitted	\$6187.17
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$6187.17

Approved Credit Card \$11558.99

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

Total Revenue Collected \$6187.17

Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-656.64</u>

Net Due \$5520.53

Returns

Totals 0 \$0.00