

ACH Settlement
C1 - CENTRAL PENN FITNESS CENTER AND AQUATICS
04/15/2024

Total EFT Submitted	\$4672.29
EFT Returns	\$-119.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$4543.29

Approved Credit Card \$8826.49

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

Total Revenue Collected \$4543.29

Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due \$4533.29

Returns	04/04/2024	1	\$119.00
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Totals		1	\$119.00
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