ACH Settlement
C1 - CENTRAL PENN FITNESS CENTER AND AQUATICS
05/15/2024

Total EFT Submitted	$4291.39
EFT Returns	$-75.00
Return Item Fees	$-20.00
Total EFT for Disbursement	$4196.39

Approved Credit Card	$8096.99

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$4196.39

Wire Transfer Fee	$-10.00
Service Fees	$-29.40
Net Due	$4156.99

Returns	05/03/2024	2	$75.00
Totals		2	$75.00