

ACH Settlement  
C1 - CENTRAL PENN FITNESS CENTER AND AQUATICS  
06/01/2024

Total EFT Submitted	\$5552.17
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$5552.17

Approved Credit Card        \$11426.99

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

Total Revenue Collected        \$5552.17

Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-531.85</u>
Net Due	\$5010.32

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Returns

Totals                                0        \$0.00