ACH Settlement
C1 - CENTRAL PENN FITNESS CENTER AND AQUATICS
06/17/2024

Total EFT Submitted	$4608.39
EFT Returns	$-65.00
Return Item Fees	$-20.00
Total EFT for Disbursement	$4523.39

Approved Credit Card $8267.99

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$4523.39

Wire Transfer Fee	$-10.00
Service Fees	$-19.60
Net Due	$4493.79

Returns	06/05/2024	2	$65.00
Totals		2	$65.00