

ACH Settlement
C1 - CENTRAL PENN FITNESS CENTER AND AQUATICS
08/01/2024

Total EFT Submitted	\$5298.17
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$5298.17

Approved Credit Card \$11676.99

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

Total Revenue Collected \$5298.17

Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-623.59</u>
Net Due	\$4664.58

Returns

Totals 0 \$0.00