ACH Settlement
C1 - CENTRAL PENN FITNESS CENTER AND AQUATICS
09/16/2024

Total EFT Submitted	$4280.40
EFT Returns	$-139.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$4131.40

Approved Credit Card	$8568.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$4131.40

Wire Transfer Fee	$-10.00
Service Fees	$-24.50
Net Due	$4096.90

Returns	09/05/2024	1	$139.00
Totals		1	$139.00