

ACH Settlement
C1 - CENTRAL PENN FITNESS CENTER AND AQUATICS
10/01/2024

Total EFT Submitted	\$5030.17
EFT Returns	\$-25.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$4995.17

Approved Credit Card \$12298.31

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

Total Revenue Collected \$4995.17

Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-529.45</u>
Net Due	\$4455.72

Returns	09/17/2024	1	\$25.00
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Totals		1	\$25.00
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