

ACH Settlement

C1 - CENTRAL PENN FITNESS CENTER AND AQUATICS

10/17/2024

Total EFT Submitted	\$0.00
EFT Returns	\$-145.00
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$-185.00

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

Total Revenue Collected	\$-185.00
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-185.00
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Returns	10/16/2024	1	\$25.00
	10/17/2024	3	\$120.00
Totals		4	\$145.00