

ACH Settlement
C1 - CENTRAL PENN FITNESS CENTER AND AQUATICS
11/15/2024

Total EFT Submitted	\$4046.40
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$4046.40

Approved Credit Card \$8984.00

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

Total Revenue Collected \$4046.40

Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-20.58</u>

Net Due \$4015.82

Returns

Totals 0 \$0.00