ACH Settlement
C1 - CENTRAL PENN FITNESS CENTER AND AQUATICS
12/02/2024

Total EFT Submitted	$4751.17
EFT Returns	$-50.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$4691.17

Approved Credit Card	$12222.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$4691.17

Wire Transfer Fee	$-10.00
Service Fees	$-527.65
Net Due	$4153.52

Returns	11/19/2024	1	$50.00
Totals		1	$50.00