ACH Settlement
C1 - CENTRAL PENN FITNESS CENTER AND AQUATICS
12/16/2024

Total EFT Submitted	$3955.40
EFT Returns	$-35.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$3910.40

Approved Credit Card	$9246.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$3910.40

Wire Transfer Fee	$-10.00
Service Fees	$-13.72
Net Due	$3886.68

Returns	12/03/2024	1	$35.00
Totals		1	$35.00