

ACH Settlement  
C1 - CENTRAL PENN FITNESS CENTER AND AQUATICS  
01/15/2025

Total EFT Submitted	\$4672.50
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$4672.50

Approved Credit Card	\$9737.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$4672.50
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-20.58</u>

Net Due	\$4641.92
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Returns

Totals	0	\$0.00
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