ACH Settlement
C1 - CENTRAL PENN FITNESS CENTER AND AQUATICS
08/01/2025

Total EFT Submitted	$4828.00
EFT Returns	$-25.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$4793.00

Approved Credit Card	$14728.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$4793.00

Wire Transfer Fee	$-10.00
Service Fees	$-557.62
Net Due	$4225.38

Returns	07/16/2025	1	$25.00
Totals		1	$25.00