

ACH Settlement
C1 - CENTRAL PENN FITNESS CENTER AND AQUATICS
09/15/2025

Total EFT Submitted	\$4008.00
EFT Returns	\$-135.00
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$3843.00

Approved Credit Card	\$9233.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$3843.00
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due	\$3833.00
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Returns	09/04/2025	3	\$135.00
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Totals		3	\$135.00
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