ACH Settlement
C1 - CENTRAL PENN FITNESS CENTER AND AQUATICS
12/15/2025

Total EFT Submitted	$3918.00
EFT Returns	$-125.00
Return Item Fees	$-30.00
Total EFT for Disbursement	$3763.00

Approved Credit Card	$9869.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$3763.00

Wire Transfer Fee	$-10.00
Service Fees	$-59.96
Net Due	$3693.04

Returns	12/03/2025	1	$25.00
	12/04/2025	2	$100.00
Totals		3	$125.00