

ACH Settlement
C1 - CENTRAL PENN FITNESS CENTER AND AQUATICS
01/02/2026

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|----------------------------|-----------------|
| Total EFT Submitted | \$4025.00 |
| EFT Returns | \$-79.00 |
| Return Item Fees | <u>\$-10.00</u> |
| Total EFT for Disbursement | \$3936.00 |

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|----------------------|------------|
| Approved Credit Card | \$16415.00 |
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|----------------------|---------------|
| Collections | \$0.00 |
| Credit Card Discount | <u>\$0.00</u> |
| Total | \$0.00 |

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|-------------------------|-----------|
| Total Revenue Collected | \$3936.00 |
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|-------------------|------------------|
| Wire Transfer Fee | \$-10.00 |
| Service Fees | <u>\$-571.87</u> |

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|---------|-----------|
| Net Due | \$3354.13 |
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|---------|------------|---|---------|
| Returns | 12/18/2025 | 1 | \$79.00 |
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|--------|--|---|---------|
| Totals | | 1 | \$79.00 |
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