

ACH Settlement
L7 - COOKEVILLE FITNESS CENTER
04/10/2024

Total EFT Submitted	\$184.45
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$184.45

Approved Credit Card \$2151.18

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

Total Revenue Collected \$184.45

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$164.45

Returns

Totals 0 \$0.00