

ACH Settlement
L7 - COOKEVILLE FITNESS CENTER
04/29/2024

Total EFT Submitted	\$322.62
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$322.62

Approved Credit Card \$3257.75

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

Total Revenue Collected \$322.62

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

Net Due \$302.62

Returns

Totals 0 \$0.00