

ACH Settlement
L7 - COOKEVILLE FITNESS CENTER
05/15/2024

Total EFT Submitted	\$1368.40
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1368.40

Approved Credit Card \$2698.80

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

Total Revenue Collected \$1368.40

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

Net Due \$1348.40

Returns

Totals 0 \$0.00