ACH Settlement
L7 - COOKEVILLE FITNESS CENTER
06/10/2024

Total EFT Submitted	$184.45
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$184.45

Approved Credit Card $2298.06

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected $184.45

Wire Transfer Fee	$-20.00
Service Fees	$0.00

Net Due $164.45

Returns

Totals	0	$0.00