

ACH Settlement
L7 - COOKEVILLE FITNESS CENTER
07/25/2024

Total EFT Submitted	\$296.63
EFT Returns	\$-20.94
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$265.69

Approved Credit Card \$2931.86

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

Total Revenue Collected \$265.69

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

Net Due \$245.69

Returns	07/18/2024	1	\$20.94
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Totals		1	\$20.94
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