

ACH Settlement
L7 - COOKEVILLE FITNESS CENTER
08/15/2024

Total EFT Submitted	\$1241.77
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1241.77

Approved Credit Card \$2598.90

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

Total Revenue Collected \$1241.77

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

Net Due \$1221.77

Returns

Totals 0 \$0.00