

ACH Settlement
L7 - COOKEVILLE FITNESS CENTER
08/28/2024

Total EFT Submitted	\$306.13
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$306.13

Approved Credit Card \$2687.01

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

Total Revenue Collected \$306.13

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

Net Due \$286.13

Returns

Totals 0 \$0.00