

ACH Settlement
L7 - COOKEVILLE FITNESS CENTER
10/01/2024

Total EFT Submitted	\$1024.20
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1024.20

Approved Credit Card \$2680.88

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

Total Revenue Collected \$1024.20

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-392.15</u>
Net Due	\$612.05

Returns

Totals 0 \$0.00