

ACH Settlement  
L7 - COOKEVILLE FITNESS CENTER  
10/07/2024

Total EFT Submitted	\$207.77
EFT Returns	\$-24.99
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$172.78

Approved Credit Card            \$1632.27

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

Total Revenue Collected            \$172.78

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

Net Due                                    \$152.78

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Returns	10/03/2024	1	\$24.99
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Totals		1	\$24.99
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