ACH Settlement
L7 - COOKEVILLE FITNESS CENTER
11/20/2024

Total EFT Submitted	$25.99
EFT Returns	$-20.94
Return Item Fees	$-10.00
Total EFT for Disbursement	$-4.95

Approved Credit Card	$1624.35

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-4.95

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-4.95

Returns	11/19/2024	1	$20.94
Totals		1	$20.94