

ACH Settlement
L7 - COOKEVILLE FITNESS CENTER
12/20/2024

Total EFT Submitted	\$25.99
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$25.99

Approved Credit Card \$1597.37

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

Total Revenue Collected \$25.99

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

Net Due \$5.99

Returns

Totals 0 \$0.00