ACH Settlement
L7 - COOKEVILLE FITNESS CENTER
01/06/2025

Total EFT Submitted	$186.78
EFT Returns	$-35.94
Return Item Fees	$-10.00
Total EFT for Disbursement	$140.84

Approved Credit Card	$1802.89

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$140.84

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$120.84

Returns	01/06/2025	1	$35.94
Totals		1	$35.94