

ACH Settlement
L7 - COOKEVILLE FITNESS CENTER
07/15/2025

Total EFT Submitted	\$1143.32
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1143.32

Approved Credit Card \$2664.79

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

Total Revenue Collected \$1143.32

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

Net Due \$1123.32

Returns

Totals 0 \$0.00