

ACH Settlement
L7 - COOKEVILLE FITNESS CENTER
07/28/2025

Total EFT Submitted	\$212.71
EFT Returns	\$-20.94
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$181.77

Approved Credit Card	\$2776.72
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$181.77
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$161.77
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Returns	07/17/2025	1	\$20.94
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Totals		1	\$20.94
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