

ACH Settlement  
L7 - COOKEVILLE FITNESS CENTER  
08/11/2025

Total EFT Submitted	\$158.46
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$158.46

Approved Credit Card	\$2859.99
----------------------	-----------

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

Total Revenue Collected	\$158.46
-------------------------	----------

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

Net Due	\$138.46
---------	----------

---

Returns

Totals	0	\$0.00
--------	---	--------