

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

Total EFT Submitted	\$159.96
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$159.96

Approved Credit Card	\$2419.05
----------------------	-----------

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

Total Revenue Collected	\$159.96
-------------------------	----------

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

Net Due	\$139.96
---------	----------

Returns

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