ACH Settlement
L7 - COOKEVILLE FITNESS CENTER
12/01/2025

Balance	$-100.00
Total EFT Submitted	$882.51
EFT Returns	$-15.99
Return Item Fees	$-10.00
Total EFT for Disbursement	$756.52

Approved Credit Card $2925.78

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected $756.52

Wire Transfer Fee	$-20.00
Service Fees	$-389.30
Net Due	$347.22

Returns	12/01/2025	1	$15.99
Totals		1	$15.99