

ACH Settlement
L7 - COOKEVILLE FITNESS CENTER
01/12/2026

Total EFT Submitted	\$153.96
EFT Returns	\$-20.99
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$122.97

Approved Credit Card	\$2460.09
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$122.97
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$102.97
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Returns	01/07/2026	1	\$20.99
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Totals		1	\$20.99
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