

ACH Settlement
L7 - COOKEVILLE FITNESS CENTER
01/28/2026

Total EFT Submitted	\$213.46
EFT Returns	\$-15.99
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$187.47

Approved Credit Card	\$2706.72
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$187.47
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$167.47
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Returns	01/28/2026	1	\$15.99
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Totals		1	\$15.99
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