

ACH Settlement
L7 - COOKEVILLE FITNESS CENTER
02/10/2026

Total EFT Submitted	\$182.45
EFT Returns	\$-20.99
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$151.46

Approved Credit Card	\$2341.08
----------------------	-----------

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

Total Revenue Collected	\$151.46
-------------------------	----------

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

Net Due	\$131.46
---------	----------

Returns	02/09/2026	1	\$20.99
---------	------------	---	---------

Totals		1	\$20.99
--------	--	---	---------