

ACH Settlement  
L7 - COOKEVILLE FITNESS CENTER  
02/16/2026

Total EFT Submitted	\$983.81
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$983.81

Approved Credit Card	\$2616.82
----------------------	-----------

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

Total Revenue Collected	\$983.81
-------------------------	----------

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

Net Due	\$963.81
---------	----------

---

Returns

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