

ACH Settlement
L7 - COOKEVILLE FITNESS CENTER
02/26/2026

Total EFT Submitted	\$173.78
EFT Returns	\$-25.99
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$137.79

Approved Credit Card	\$2821.67
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$137.79
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$117.79
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Returns	02/19/2026	1	\$25.99
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Totals		1	\$25.99
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