

ACH Settlement  
**Central Penn**  
 February 23, 2021

Total EFT Submitted	4/15/2014	\$1,684.72
Hold for Returns		\$0.00
Return Items/Chargebacks		\$0.00
Return Item Fees		<u>\$0.00</u>
Total EFT for Disbursement		\$1,684.72

FDR CC	\$7,177.49
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PD Collection	\$0.00
CC Discount Fee	<u>\$0.00</u>
Total CC for Disbursement	\$0.00

Total Revenue Collected	<u>\$1,684.72</u>
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Club Systems Fees		
Wire Transfer Fee	\$20.00	
Service Fees	<u>\$0.00</u>	
		<u>(\$20.00)</u>

<b>Net Due</b>		<b>\$1,664.72</b>
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<b>Payout</b>	<b>ACH</b>	<b>4/16/2014</b>	<b>\$1,664.72</b>	
	<b>CC</b>	<b>4/18/2014</b>	<b>\$0.00</b>	\$1,664.72

EFT  
 031301422 / 007111254

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 C1 - Return/Chargebacks  
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C1 - Return/Chargeback Totals	0	\$0.00
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