

ACH Settlement
WC - WEST COUNTY FITNESS
04/01/2024

Total EFT Submitted	\$364.53
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$364.53

Approved Credit Card \$3515.10

Collections	\$56.44
Credit Card Discount	<u>\$-2.26</u>
Total	\$54.18

Total Revenue Collected \$418.71

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-170.40</u>
Net Due	\$228.31

Returns

Totals 0 \$0.00