

ACH Settlement
WC - WEST COUNTY FITNESS
04/15/2024

Total EFT Submitted	\$104.85
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$104.85

Approved Credit Card \$1761.79

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

Total Revenue Collected \$104.85

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

Net Due \$84.85

Returns

Totals 0 \$0.00