

ACH Settlement  
WC - WEST COUNTY FITNESS  
05/01/2024

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        \$3500.06

Collections	\$69.90
Credit Card Discount	<u>\$-2.80</u>
Total	\$67.10

Total Revenue Collected        \$431.63

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-170.10</u>
Net Due	\$241.53

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Returns

Totals                                0        \$0.00