

ACH Settlement
WC - WEST COUNTY FITNESS
06/01/2024

Total EFT Submitted	\$414.52
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$414.52

Approved Credit Card \$3403.73

Collections	\$54.93
Credit Card Discount	<u>\$-2.20</u>
Total	\$52.73

Total Revenue Collected \$467.25

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-170.10</u>
Net Due	\$277.15

Returns

Totals 0 \$0.00