

ACH Settlement  
WC - WEST COUNTY FITNESS  
07/01/2024

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            \$3493.53

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

Total Revenue Collected            \$414.52

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-170.25</u>
Net Due	\$224.27

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Returns

Totals                                    0    \$0.00