

ACH Settlement
WC - WEST COUNTY FITNESS
08/15/2024

Total EFT Submitted	\$104.85
EFT Returns	\$-122.99
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$-28.14

Approved Credit Card \$1027.12

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

Total Revenue Collected \$-28.14

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

Net Due \$-28.14

Returns	08/05/2024	1	\$122.99
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Totals		1	\$122.99
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