

ACH Settlement  
WC - WEST COUNTY FITNESS  
09/16/2024

Total EFT Submitted	\$49.90
EFT Returns	\$-265.98
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$-226.08

Approved Credit Card            \$987.23

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

Total Revenue Collected            \$-226.08

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

Net Due                                    \$-226.08

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Returns	09/05/2024	1	\$265.98
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Totals		1	\$265.98
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