

ACH Settlement
WC - WEST COUNTY FITNESS
09/24/2024

Balance	\$-226.08
Total EFT Submitted	\$0.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$-226.08

Approved Credit Card \$0.00

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

Returns

Totals 0 \$0.00