

ACH Settlement
WC - WEST COUNTY FITNESS
10/01/2024

Total EFT Submitted	\$339.62
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$339.62

Approved Credit Card	\$3975.87
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Collections	\$40.00
Credit Card Discount	<u>\$-1.60</u>
Total	\$38.40

Total Revenue Collected	\$378.02
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-169.95</u>

Net Due	\$188.07
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Returns

Totals	0	\$0.00
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