

ACH Settlement  
WC - WEST COUNTY FITNESS  
01/01/2025

|                            |               |
|----------------------------|---------------|
| Total EFT Submitted        | \$269.63      |
| EFT Returns                | \$0.00        |
| Return Item Fees           | <u>\$0.00</u> |
| Total EFT for Disbursement | \$269.63      |

|                      |           |
|----------------------|-----------|
| Approved Credit Card | \$4178.65 |
|----------------------|-----------|

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

|                         |          |
|-------------------------|----------|
| Total Revenue Collected | \$269.63 |
|-------------------------|----------|

|                   |                  |
|-------------------|------------------|
| Wire Transfer Fee | \$-20.00         |
| Service Fees      | <u>\$-169.65</u> |

|         |         |
|---------|---------|
| Net Due | \$79.98 |
|---------|---------|

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Returns

|        |   |        |
|--------|---|--------|
| Totals | 0 | \$0.00 |
|--------|---|--------|