

ACH Settlement
WC - WEST COUNTY FITNESS
02/17/2025

Total EFT Submitted	\$49.90
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$49.90

Approved Credit Card \$1057.17

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

Total Revenue Collected \$49.90

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$29.90

Returns

Totals 0 \$0.00