

ACH Settlement
WC - WEST COUNTY FITNESS
04/01/2025

Total EFT Submitted	\$189.69
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$189.69

Approved Credit Card \$4424.21

Collections	\$30.00
Credit Card Discount	<u>\$-1.20</u>
Total	\$28.80

Total Revenue Collected \$218.49

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-169.35</u>
Net Due	\$29.14

Returns

Totals 0 \$0.00