

ACH Settlement  
WC - WEST COUNTY FITNESS  
06/02/2025

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        \$4558.73

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

Total Revenue Collected        \$189.69

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-169.35</u>
Net Due	\$0.34

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Returns

Totals                                0        \$0.00