

ACH Settlement
WC - WEST COUNTY FITNESS
10/01/2025

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 \$4048.31

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>\$-170.70</u>
Net Due	\$-1.01

Returns

Totals 0 \$0.00