

ACH Settlement  
WC - WEST COUNTY FITNESS  
01/15/2026

Total EFT Submitted	\$29.95
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$29.95

Approved Credit Card	\$1159.79
----------------------	-----------

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

Total Revenue Collected	\$29.95
-------------------------	---------

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

Net Due	\$9.95
---------	--------

---

Returns

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