

ACH Settlement
WD - WEST COUNTY FITNESS - ERIE
07/01/2024

Total EFT Submitted	\$284.94
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$284.94

Approved Credit Card	\$3092.35
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$284.94
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-168.00</u>
Net Due	\$96.94

Returns

Totals	0	\$0.00
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