

ACH Settlement
WD - WEST COUNTY FITNESS - ERIE
07/01/2025

Total EFT Submitted	\$289.95
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$289.95

Approved Credit Card \$4389.01

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

Total Revenue Collected \$289.95

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-168.00</u>
Net Due	\$101.95

Returns

Totals 0 \$0.00