

ACH Settlement  
WD - WEST COUNTY FITNESS - ERIE  
10/01/2025

Total EFT Submitted	\$239.96
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$239.96

Approved Credit Card	\$4280.05
----------------------	-----------

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

Total Revenue Collected	\$239.96
-------------------------	----------

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

Net Due	\$51.96
---------	---------

---

Returns

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