

ACH Settlement  
WK - WESTBANK ATHLETIC CLUB  
04/01/2024

|                            |               |
|----------------------------|---------------|
| Total EFT Submitted        | \$54.88       |
| EFT Returns                | \$0.00        |
| Return Item Fees           | <u>\$0.00</u> |
| Total EFT for Disbursement | \$54.88       |

Approved Credit Card        \$4258.11

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

Total Revenue Collected        \$54.88

|                   |                 |
|-------------------|-----------------|
| Wire Transfer Fee | \$0.00          |
| Service Fees      | <u>\$-54.88</u> |

Net Due        \$0.00

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Returns

Totals                                0        \$0.00