

ACH Settlement
WK - WESTBANK ATHLETIC CLUB
06/01/2024

| | |
|----------------------------|---------------|
| 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 \$4494.05

| | |
|----------------------|---------------|
| 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 |

Returns

Totals 0 \$0.00