

ACH Settlement
WK - WESTBANK ATHLETIC CLUB
10/01/2024

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 \$4686.09

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