

ACH Settlement
WK - WESTBANK ATHLETIC CLUB
02/01/2025

Total EFT Submitted	\$57.08
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$57.08

Approved Credit Card \$5344.79

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

Total Revenue Collected \$57.08

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-57.08</u>

Net Due \$0.00

Returns

Totals 0 \$0.00