

ACH Settlement
WK - WESTBANK ATHLETIC CLUB
07/01/2025

Total EFT Submitted	\$136.98
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$136.98

Approved Credit Card \$3792.48

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

Total Revenue Collected \$136.98

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-136.98</u>

Net Due \$0.00

Returns

Totals 0 \$0.00