

ACH Settlement
WK - WESTBANK ATHLETIC CLUB
08/01/2025

Total EFT Submitted	\$165.52
EFT Returns	\$-39.95
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$115.57

Approved Credit Card \$4243.59

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

Total Revenue Collected \$115.57

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-115.57</u>
Net Due	\$0.00

Returns	07/03/2025	1	\$39.95
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Totals		1	\$39.95
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