

ACH Settlement
WK - WESTBANK ATHLETIC CLUB
11/03/2025

Total EFT Submitted	\$136.98
EFT Returns	\$-79.90
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$37.08

Approved Credit Card \$4047.83

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

Total Revenue Collected \$37.08

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-37.08</u>
Net Due	\$0.00

Returns	10/03/2025	2	\$79.90
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Totals		2	\$79.90
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