

ACH Settlement  
WK - WESTBANK ATHLETIC CLUB  
02/02/2026

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	\$3911.52
----------------------	-----------

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
--------	---	--------