

ACH Settlement  
WF - WEST COAST FITNESS - ST JOHNS  
03/11/2024

Total EFT Submitted	\$6738.10
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$6738.10

Approved Credit Card        \$19150.94

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

Total Revenue Collected        \$6738.10

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due        \$6718.10

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Returns

Totals                                0        \$0.00