

ACH Settlement  
WF - WEST COAST FITNESS - ST JOHNS  
03/17/2024

Total EFT Submitted	\$6033.99
EFT Returns	\$-110.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$5913.99

Approved Credit Card           \$17123.86

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

Total Revenue Collected           \$5913.99

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

Net Due                               \$5893.99

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Returns	03/14/2024	1	\$110.00
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Totals		1	\$110.00
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