

ACH Settlement
WF - WEST COAST FITNESS - ST JOHNS
03/28/2024

Resubmits	\$215.00
Total EFT Submitted	\$5661.21
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$5876.21

Approved Credit Card \$24230.86

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

Total Revenue Collected \$5876.21

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-153.22</u>

Net Due \$5702.99

Returns

Totals 0 \$0.00