

ACH Settlement  
WF - WEST COAST FITNESS - ST JOHNS  
04/02/2024

Total EFT Submitted	\$13914.51
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$13914.51

Approved Credit Card        \$42621.64

Collections	\$366.58
Credit Card Discount	<u>\$-14.66</u>
Total	\$351.92

Total Revenue Collected        \$14266.43

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-497.95</u>
Net Due	\$13748.48

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Returns

Totals                                0        \$0.00