

ACH Settlement
WF - WEST COAST FITNESS - ST JOHNS
04/10/2024

Total EFT Submitted	\$6104.60
EFT Returns	\$-62.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$6032.60

Approved Credit Card \$19399.94

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

Total Revenue Collected \$6032.60

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-116.62</u>
Net Due	\$5895.98

Returns	04/04/2024	1	\$62.00
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Totals		1	\$62.00
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