ACH Settlement
WF - WEST COAST FITNESS - ST JOHNS
05/15/2024

Total EFT Submitted	$5916.07
EFT Returns	$-93.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$5813.07

Approved Credit Card $17234.86

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$5813.07

Wire Transfer Fee	$-20.00
Service Fees	$-104.86
Net Due	$5688.21

Returns	05/14/2024	1	$93.00
Totals		1	$93.00