

ACH Settlement
WF - WEST COAST FITNESS - ST JOHNS
06/10/2024

Total EFT Submitted	\$4749.10
EFT Returns	\$-88.50
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$4650.60

Approved Credit Card	\$21615.68
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$4650.60
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-104.86</u>

Net Due	\$4525.74
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Returns	06/05/2024	1	\$88.50
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Totals		1	\$88.50
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