

ACH Settlement  
WF - WEST COAST FITNESS - ST JOHNS  
08/09/2024

Total EFT Submitted	\$6556.10
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$6556.10

Approved Credit Card	\$22806.84
----------------------	------------

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

Total Revenue Collected	\$6556.10
-------------------------	-----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-131.32</u>
Net Due	\$6404.78

---

Returns

Totals	0	\$0.00
--------	---	--------