ACH Settlement
WF - WEST COAST FITNESS - ST JOHNS
09/16/2024

Resubmits	$172.00
Total EFT Submitted	$6118.20
EFT Returns	$-192.00
Return Item Fees	$-20.00
Total EFT for Disbursement	$6078.20

Approved Credit Card $16820.36

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$6078.20

Wire Transfer Fee	$-20.00
Service Fees	$-38.22
Net Due	$6019.98

Returns	09/12/2024	1	$125.00
	09/13/2024	1	$67.00
Totals		2	$192.00