

ACH Settlement
WF - WEST COAST FITNESS - ST JOHNS
10/02/2024

Resubmits	\$137.50
Total EFT Submitted	\$14579.32
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$14716.82

Approved Credit Card	\$46894.70
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Collections	\$1185.18
Credit Card Discount	<u>\$-47.41</u>
Total	\$1137.77

Total Revenue Collected	\$15854.59
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-558.29</u>

Net Due	\$15276.30
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Returns

Totals	0	\$0.00
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