

ACH Settlement
WF - WEST COAST FITNESS - ST JOHNS
10/09/2024

Resubmits	\$140.00
Total EFT Submitted	\$6703.18
EFT Returns	\$-287.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$6536.18

Approved Credit Card \$21925.81

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

Total Revenue Collected \$6536.18

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$6516.18

Returns	10/07/2024	2	\$287.00
---------	------------	---	----------

Totals		2	\$287.00
--------	--	---	----------