ACH Settlement
WF - WEST COAST FITNESS - ST JOHNS
10/28/2024

Resubmits	$416.00
Total EFT Submitted	$5822.31
EFT Returns	$-67.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$6161.31

Approved Credit Card $23871.07

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected $6161.31

Wire Transfer Fee	$-20.00
Service Fees	$-71.54
Net Due	$6069.77

Returns	10/17/2024	1	$67.00
Totals		1	$67.00