

ACH Settlement
WF - WEST COAST FITNESS - ST JOHNS
11/04/2024

Resubmits	\$24.00
Total EFT Submitted	\$13430.20
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$13454.20

Approved Credit Card \$46422.07

Collections	\$388.76
Credit Card Discount	<u>\$-15.55</u>
Total	\$373.21

Total Revenue Collected \$13827.41

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-492.40</u>

Net Due \$13315.01

Returns

Totals 0 \$0.00