

ACH Settlement
WF - WEST COAST FITNESS - ST JOHNS
11/15/2024

Resubmits	\$67.00
Total EFT Submitted	\$6640.10
EFT Returns	\$-130.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$6557.10

Approved Credit Card \$19137.12

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

Total Revenue Collected \$6557.10

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

Net Due \$6537.10

Returns	11/14/2024	2	\$130.00
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Totals		2	\$130.00
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