ACH Settlement
WF - WEST COAST FITNESS - ST JOHNS
11/27/2024

Resubmits	$259.00
Total EFT Submitted	$6526.81
EFT Returns	$-2.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$6773.81

Approved Credit Card	$24085.90

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$6773.81

Wire Transfer Fee	$-20.00
Service Fees	$-53.90
Net Due	$6699.91

Returns	11/20/2024	1	$2.00
Totals		1	$2.00