

ACH Settlement
WF - WEST COAST FITNESS - ST JOHNS
12/02/2024

Total EFT Submitted	\$12099.82
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$12099.82

Approved Credit Card	\$48494.49
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Collections	\$900.48
Credit Card Discount	<u>\$-36.02</u>
Total	\$864.46

Total Revenue Collected	\$12964.28
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-491.35</u>

Net Due	\$12452.93
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Returns

Totals	0	\$0.00
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