

ACH Settlement
WF - WEST COAST FITNESS - ST JOHNS
12/30/2024

Resubmits	\$404.00
Total EFT Submitted	\$5417.12
EFT Returns	\$-404.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$5407.12

Approved Credit Card \$24908.84

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

Total Revenue Collected \$5407.12

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

Net Due \$5387.12

Returns	12/23/2024	1	\$404.00
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Totals		1	\$404.00
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