

ACH Settlement
WF - WEST COAST FITNESS - ST JOHNS
01/02/2025

Total EFT Submitted	\$11570.49
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$11570.49

Approved Credit Card	\$48109.59
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Collections	\$1505.50
Credit Card Discount	<u>\$-60.22</u>
Total	\$1445.28

Total Revenue Collected	\$13015.77
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-559.05</u>

Net Due	\$12436.72
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Returns

Totals	0	\$0.00
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