

ACH Settlement
WF - WEST COAST FITNESS - ST JOHNS
01/12/2025

Resubmits	\$404.00
Total EFT Submitted	\$4172.04
EFT Returns	\$-381.00
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$4165.04

Approved Credit Card \$24650.55

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

Total Revenue Collected \$4165.04

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

Net Due \$4145.04

Returns	01/06/2025	1	\$67.00
	01/07/2025	2	\$314.00
Totals		3	\$381.00