

ACH Settlement
WF - WEST COAST FITNESS - ST JOHNS
01/15/2025

Total EFT Submitted	\$6270.41
EFT Returns	\$-442.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$5808.41

Approved Credit Card	\$18228.13
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$5808.41
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-119.56</u>
Net Due	\$5668.85

Returns	01/14/2025	2	\$442.00
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Totals		2	\$442.00
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