

ACH Settlement
WF - WEST COAST FITNESS - ST JOHNS
01/28/2025

Resubmits	\$442.00
Total EFT Submitted	\$6054.12
EFT Returns	\$-431.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$6045.12

Approved Credit Card	\$23883.63
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$6045.12
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$6025.12
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Returns	01/21/2025	1	\$52.00
	01/22/2025	1	\$379.00
Totals		2	\$431.00