

ACH Settlement
WF - WEST COAST FITNESS - ST JOHNS
02/27/2025

Resubmits	\$74.00
Total EFT Submitted	\$4907.12
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$4981.12

Approved Credit Card \$26878.26

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

Total Revenue Collected \$4981.12

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-65.66</u>

Net Due \$4895.46

Returns

Totals 0 \$0.00