

ACH Settlement
WF - WEST COAST FITNESS - ST JOHNS
03/03/2025

Total EFT Submitted	\$11436.53
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$11436.53

Approved Credit Card	\$47624.30
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Collections	\$1002.68
Credit Card Discount	<u>\$-40.11</u>
Total	\$962.57

Total Revenue Collected	\$12399.10
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-444.70</u>

Net Due	\$11934.40
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Returns

Totals	0	\$0.00
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