

ACH Settlement
WF - WEST COAST FITNESS - ST JOHNS
03/10/2025

Total EFT Submitted	\$4287.54
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$4287.54

Approved Credit Card \$28183.93

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

Total Revenue Collected \$4287.54

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

Net Due \$4267.54

Returns

Totals 0 \$0.00