ACH Settlement
WF - WEST COAST FITNESS - ST JOHNS
04/02/2025

Resubmits	$133.00
Total EFT Submitted	$9903.49
EFT Returns	$-197.42
Return Item Fees	$-20.00
Total EFT for Disbursement	$9819.07

Approved Credit Card	$46806.75

Collections	$914.00
Credit Card Discount	$-36.56
Total	$877.44

Total Revenue Collected	$10696.51

Wire Transfer Fee	$-20.00
Service Fees	$-548.74
Net Due	$10127.77

Returns	04/01/2025	1	$133.00
	04/02/2025	1	$64.42
Totals		2	$197.42