

ACH Settlement
WF - WEST COAST FITNESS - ST JOHNS
04/15/2025

Total EFT Submitted	\$5658.23
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$5658.23

Approved Credit Card	\$21543.77
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$5658.23
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-28.42</u>

Net Due	\$5609.81
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Returns

Totals	0	\$0.00
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