

ACH Settlement
WF - WEST COAST FITNESS - ST JOHNS
04/28/2025

Resubmits	\$330.00
Total EFT Submitted	\$3753.58
EFT Returns	\$-246.84
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$3816.74

Approved Credit Card	\$25150.12
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$3816.74
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-74.48</u>

Net Due	\$3722.26
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Returns	04/17/2025	1	\$93.00
	04/18/2025	1	\$153.84
Totals		2	\$246.84