ACH Settlement
WF - WEST COAST FITNESS - ST JOHNS
05/12/2025

Total EFT Submitted	$4633.02
EFT Returns	$-330.00
Return Item Fees	$-30.00
Total EFT for Disbursement	$4273.02

Approved Credit Card	$31799.18

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$4273.02

Wire Transfer Fee	$-20.00
Service Fees	$-122.57
Net Due	$4130.45

Returns	05/06/2025	1	$67.00
	05/07/2025	2	$263.00
Totals		3	$330.00