

ACH Settlement
WF - WEST COAST FITNESS - ST JOHNS
05/15/2025

Resubmits	\$52.00
Total EFT Submitted	\$5026.94
EFT Returns	\$-331.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$4727.94

Approved Credit Card \$25400.25

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

Total Revenue Collected \$4727.94

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

Net Due \$4707.94

Returns	05/14/2025	1	\$264.00
	05/15/2025	1	\$67.00
Totals		2	\$331.00