

ACH Settlement
WF - WEST COAST FITNESS - ST JOHNS
06/15/2025

Resubmits	\$90.00
Total EFT Submitted	\$5564.04
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$5654.04

Approved Credit Card \$26097.40

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

Total Revenue Collected \$5654.04

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-69.01</u>

Net Due \$5565.03

Returns

Totals 0 \$0.00