ACH Settlement
WF - WEST COAST FITNESS - ST JOHNS
06/23/2025

Total EFT Submitted	$4720.98
EFT Returns	$-67.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$4643.98

Approved Credit Card $23812.53

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$4643.98

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$4623.98

Returns	06/18/2025	1	$67.00
Totals		1	$67.00