

ACH Settlement  
WF - WEST COAST FITNESS - ST JOHNS  
08/04/2025

Resubmits	\$135.00
Total EFT Submitted	\$9721.63
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$9856.63

Approved Credit Card	\$46836.85
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Collections	\$1410.96
Credit Card Discount	<u>\$-56.44</u>
Total	\$1354.52

Total Revenue Collected	\$11211.15
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-487.30</u>

Net Due	\$10703.85
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Returns

Totals	0	\$0.00
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