ACH Settlement
WF - WEST COAST FITNESS - ST JOHNS
08/11/2025

Total EFT Submitted	$4442.08
EFT Returns	$-67.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$4365.08

Approved Credit Card	$29157.13

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$4365.08

Wire Transfer Fee	$-20.00
Service Fees	$-123.60
Net Due	$4221.48

Returns	08/06/2025	1	$67.00
Totals		1	$67.00