

ACH Settlement
WF - WEST COAST FITNESS - ST JOHNS
08/15/2025

Total EFT Submitted	\$4810.24
EFT Returns	\$-284.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$4516.24

Approved Credit Card	\$25320.30
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$4516.24
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$4496.24
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Returns	08/14/2025	1	\$284.00
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Totals		1	\$284.00
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