ACH Settlement
WF - WEST COAST FITNESS - ST JOHNS
09/02/2025

Resubmits	$284.00
Total EFT Submitted	$9833.54
EFT Returns	$-159.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$9948.54

Approved Credit Card $48284.47

Collections	$1424.62
Credit Card Discount	$-56.98
Total	$1367.64

Total Revenue Collected	$11316.18

Wire Transfer Fee	$-20.00
Service Fees	$-486.10
Net Due	$10810.08

Returns	09/02/2025	1	$159.00
Totals		1	$159.00