

ACH Settlement  
WF - WEST COAST FITNESS - ST JOHNS  
09/29/2025

Total EFT Submitted	\$3532.72
EFT Returns	\$-270.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$3242.72

Approved Credit Card	\$26811.76
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$3242.72
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$3222.72
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Returns	09/18/2025	1	\$184.00
	09/29/2025	1	\$86.00
Totals		2	\$270.00