

ACH Settlement
WF - WEST COAST FITNESS - ST JOHNS
10/02/2025

Resubmits	\$88.40
Total EFT Submitted	\$9585.48
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$9673.88

Approved Credit Card \$50271.48

Collections	\$878.74
Credit Card Discount	<u>\$-35.15</u>
Total	\$843.59

Total Revenue Collected \$10517.47

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-568.80</u>

Net Due \$9928.67

Returns

Totals 0 \$0.00