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

Total EFT Submitted	$4548.58
EFT Returns	$-212.00
Return Item Fees	$-30.00
Total EFT for Disbursement	$4306.58

Approved Credit Card $31934.89

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$4306.58

Wire Transfer Fee	$-20.00
Service Fees	$-61.80
Net Due	$4224.78

Returns	10/06/2025	1	$67.00
	10/07/2025	2	$145.00
Totals		3	$212.00