

ACH Settlement
WF - WEST COAST FITNESS - ST JOHNS
11/17/2025

Total EFT Submitted	\$5457.97
EFT Returns	\$-196.00
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$5241.97

Approved Credit Card \$20640.32

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

Total Revenue Collected \$5241.97

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-37.08</u>

Net Due \$5184.89

Returns	11/17/2025	2	\$196.00
---------	------------	---	----------

Totals		2	\$196.00
--------	--	---	----------