

ACH Settlement
WF - WEST COAST FITNESS - ST JOHNS
12/02/2025

Resubmits	\$220.00
Total EFT Submitted	\$9165.51
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$9385.51

Approved Credit Card	\$48369.77
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Collections	\$1002.18
Credit Card Discount	<u>\$-40.09</u>
Total	\$962.09

Total Revenue Collected	\$10347.60
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-557.58</u>

Net Due	\$9770.02
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Returns

Totals	0	\$0.00
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