

ACH Settlement
WF - WEST COAST FITNESS - ST JOHNS
12/10/2025

Total EFT Submitted	\$4120.58
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$4120.58

Approved Credit Card \$31046.09

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

Total Revenue Collected \$4120.58

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-107.12</u>

Net Due \$3993.46

Returns

Totals 0 \$0.00