

ACH Settlement
WF - WEST COAST FITNESS - ST JOHNS
12/29/2025

Total EFT Submitted	\$5902.22
EFT Returns	\$-171.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$5721.22

Approved Credit Card	\$30206.51
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$5721.22
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$5701.22
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Returns	12/16/2025	1	\$171.00
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Totals		1	\$171.00
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