

ACH Settlement
WF - WEST COAST FITNESS - ST JOHNS
01/05/2026

Total EFT Submitted	\$11785.83
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$11785.83

Approved Credit Card \$51607.62

Collections	\$1318.00
Credit Card Discount	<u>\$-52.72</u>
Total	\$1265.28

Total Revenue Collected \$13051.11

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-573.03</u>

Net Due \$12458.08

Returns

Totals 0 \$0.00