ACH Settlement
WF - WEST COAST FITNESS - ST JOHNS
01/09/2026

Total EFT Submitted	$4393.12
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$4393.12

Approved Credit Card	$28892.19

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$4393.12

Wire Transfer Fee	$-20.00
Service Fees	$0.00
Net Due	$4373.12

Returns

Totals	0	$0.00