

ACH Settlement  
WF - WEST COAST FITNESS - ST JOHNS  
01/15/2026

Resubmits	\$326.00
Total EFT Submitted	\$5805.46
EFT Returns	\$-582.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$5539.46

Approved Credit Card	\$23202.31
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$5539.46
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-65.92</u>

Net Due	\$5453.54
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Returns	01/14/2026	1	\$582.00
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Totals		1	\$582.00
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