

ACH Settlement
WF - WEST COAST FITNESS - ST JOHNS
01/28/2026

Total EFT Submitted	\$3988.76
EFT Returns	\$-55.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$3923.76

Approved Credit Card	\$30828.12
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$3923.76
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$3903.76
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Returns	01/23/2026	1	\$55.00
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Totals		1	\$55.00
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