

ACH Settlement
WF - WEST COAST FITNESS - ST JOHNS
02/03/2026

| | |
|----------------------------|---------------|
| Resubmits | \$226.00 |
| Total EFT Submitted | \$10250.31 |
| EFT Returns | \$0.00 |
| Return Item Fees | <u>\$0.00</u> |
| Total EFT for Disbursement | \$10476.31 |

Approved Credit Card \$53691.08

| | |
|----------------------|-----------------|
| Collections | \$1582.62 |
| Credit Card Discount | <u>\$-63.30</u> |
| Total | \$1519.32 |

Total Revenue Collected \$11995.63

| | |
|-------------------|------------------|
| Wire Transfer Fee | \$-20.00 |
| Service Fees | <u>\$-550.52</u> |

Net Due \$11425.11

Returns

Totals 0 \$0.00