ACH Settlement
WF - WEST COAST FITNESS - ST JOHNS
02/10/2026

Total EFT Submitted	$4635.07
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$4635.07

Approved Credit Card	$31290.60

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$4635.07

Wire Transfer Fee	$-20.00
Service Fees	$-62.83
Net Due	$4552.24

Returns

Totals	0	$0.00