

ACH Settlement
WF - WEST COAST FITNESS - ST JOHNS
02/16/2026

Total EFT Submitted	\$5305.46
EFT Returns	\$-72.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$5223.46

Approved Credit Card	\$26443.38
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$5223.46
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-35.02</u>

Net Due	\$5168.44
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Returns	02/12/2026	1	\$72.00
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Totals		1	\$72.00
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