

ACH Settlement
WF - WEST COAST FITNESS - ST JOHNS
03/09/2026

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|----------------------------|-----------------|
| Total EFT Submitted | \$3527.08 |
| EFT Returns | \$-186.00 |
| Return Item Fees | <u>\$-10.00</u> |
| Total EFT for Disbursement | \$3331.08 |

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|----------------------|------------|
| Approved Credit Card | \$30795.10 |
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|----------------------|---------------|
| Collections | \$0.00 |
| Credit Card Discount | <u>\$0.00</u> |
| Total | \$0.00 |

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|-------------------------|-----------|
| Total Revenue Collected | \$3331.08 |
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|-------------------|---------------|
| Wire Transfer Fee | \$-20.00 |
| Service Fees | <u>\$0.00</u> |

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|---------|-----------|
| Net Due | \$3311.08 |
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|---------|------------|---|----------|
| Returns | 03/06/2026 | 1 | \$186.00 |
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|--------|--|---|----------|
| Totals | | 1 | \$186.00 |
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