

ACH Settlement
WF - WEST COAST FITNESS - ST JOHNS
03/15/2026

Resubmits	\$77.00
Total EFT Submitted	\$5487.69
EFT Returns	\$-77.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$5477.69

Approved Credit Card \$24830.14

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

Total Revenue Collected \$5477.69

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-109.18</u>

Net Due \$5348.51

Returns	03/11/2026	1	\$77.00
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Totals		1	\$77.00
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