

ACH Settlement  
WF - WEST COAST FITNESS - ST JOHNS  
03/26/2026

Total EFT Submitted	\$3593.22
EFT Returns	\$-67.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$3516.22

Approved Credit Card      \$33690.88

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

Total Revenue Collected      \$3516.22

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-35.02</u>

Net Due      \$3461.20

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Returns	03/18/2026	1	\$67.00
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Totals		1	\$67.00
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