

ACH Settlement  
WF - WEST COAST FITNESS - ST JOHNS  
04/02/2026

Total EFT Submitted	\$8811.82
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$8811.82

Approved Credit Card	\$56961.16
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Collections	\$855.35
Credit Card Discount	<u>\$-34.21</u>
Total	\$821.14

Total Revenue Collected	\$9632.96
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-484.15</u>

Net Due	\$9128.81
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Returns

Totals	0	\$0.00
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