

ACH Settlement
WF - WEST COAST FITNESS - ST JOHNS
04/10/2026

Total EFT Submitted	\$4088.58
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$4088.58

Approved Credit Card \$32407.48

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

Total Revenue Collected \$4088.58

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-72.10</u>

Net Due \$3996.48

Returns

Totals 0 \$0.00