

ACH Settlement  
WF - WEST COAST FITNESS - ST JOHNS  
04/15/2026

|                            |                 |
|----------------------------|-----------------|
| Total EFT Submitted        | \$5424.87       |
| EFT Returns                | \$-226.00       |
| Return Item Fees           | <u>\$-30.00</u> |
| Total EFT for Disbursement | \$5168.87       |

Approved Credit Card      \$25973.17

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

Total Revenue Collected      \$5168.87

|                   |                 |
|-------------------|-----------------|
| Wire Transfer Fee | \$-20.00        |
| Service Fees      | <u>\$-45.32</u> |

Net Due      \$5103.55

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|         |            |   |          |
|---------|------------|---|----------|
| Returns | 04/13/2026 | 2 | \$154.00 |
|         | 04/14/2026 | 1 | \$72.00  |
| Totals  |            | 3 | \$226.00 |