

ACH Settlement  
W5 - WOLVES DEN FITNESS  
04/28/2025

Total EFT Submitted	\$2197.37
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2197.37

Approved Credit Card        \$4511.61

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

Total Revenue Collected        \$2197.37

Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-213.95</u>

Net Due                                \$1973.42

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Returns

Totals                                0        \$0.00