ACH Settlement
W5 - WOLVES DEN FITNESS
05/15/2025

Total EFT Submitted	$2067.47
EFT Returns	$-70.36
Return Item Fees	$-10.00
Total EFT for Disbursement	$1987.11

Approved Credit Card	$2932.95

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$1987.11

Wire Transfer Fee	$-10.00
Service Fees	$-213.95
Net Due	$1763.16

Returns	05/13/2025	1	$70.36
Totals		1	$70.36