

ACH Settlement
W5 - WOLVES DEN FITNESS
06/15/2025

Total EFT Submitted	\$1500.76
EFT Returns	\$-140.72
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$1340.04

Approved Credit Card \$1746.74

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

Total Revenue Collected \$1340.04

Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due \$1330.04

Returns	06/12/2025	2	\$140.72
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Totals		2	\$140.72
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