

ACH Settlement
W5 - WOLVES DEN FITNESS
06/20/2025

Total EFT Submitted	\$549.46
EFT Returns	\$-265.21
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$244.25

Approved Credit Card	\$1525.24
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$244.25
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due	\$234.25
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Returns	06/17/2025	2	\$129.90
	06/18/2025	2	\$135.31

Totals		4	\$265.21
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