

ACH Settlement
W5 - WOLVES DEN FITNESS
06/25/2025

Total EFT Submitted	\$595.34
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$595.34

Approved Credit Card \$613.52

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

Total Revenue Collected \$595.34

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

Net Due \$585.34

Returns

Totals 0 \$0.00