

ACH Settlement  
W5 - WOLVES DEN FITNESS  
07/01/2025

Total EFT Submitted	\$2431.07
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2431.07

Approved Credit Card	\$3088.70
----------------------	-----------

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

Total Revenue Collected	\$2431.07
-------------------------	-----------

Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-222.45</u>

Net Due	\$2198.62
---------	-----------

---

Returns

Totals	0	\$0.00
--------	---	--------