ACH Settlement
W5 - WOLVES DEN FITNESS
07/20/2025

Total EFT Submitted	$487.11
EFT Returns	$-288.75
Return Item Fees	$-30.00
Total EFT for Disbursement	$168.36

Approved Credit Card $1356.52

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$168.36

Wire Transfer Fee	$-10.00
Service Fees	$0.00
Net Due	$158.36

Returns	07/17/2025	2	$218.89
	07/18/2025	1	$69.86
Totals		3	$288.75