

ACH Settlement
W5 - WOLVES DEN FITNESS
07/28/2025

| | |
|----------------------------|---------------|
| Balance | \$-205.66 |
| Total EFT Submitted | \$600.75 |
| EFT Returns | \$0.00 |
| Return Item Fees | <u>\$0.00</u> |
| Total EFT for Disbursement | \$395.09 |

Approved Credit Card \$579.81

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

Total Revenue Collected \$395.09

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

Net Due \$385.09

Returns

Totals 0 \$0.00