

ACH Settlement
W5 - WOLVES DEN FITNESS
08/05/2025

Total EFT Submitted	\$449.21
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$449.21

Approved Credit Card \$1176.49

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

Total Revenue Collected \$449.21

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

Net Due \$439.21

Returns

Totals 0 \$0.00