ACH Settlement
W5 - WOLVES DEN FITNESS
08/11/2025

Total EFT Submitted	$871.83
EFT Returns	$-81.17
Return Item Fees	$-10.00
Total EFT for Disbursement	$780.66

Approved Credit Card $1328.39

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$780.66

Wire Transfer Fee	$-10.00
Service Fees	$0.00
Net Due	$770.66

Returns	08/07/2025	1	$81.17
Totals		1	$81.17