ACH Settlement
W5 - WOLVES DEN FITNESS
08/15/2025

Total EFT Submitted	$1407.23
EFT Returns	$-70.36
Return Item Fees	$-10.00
Total EFT for Disbursement	$1326.87

Approved Credit Card	$1762.43

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$1326.87

Wire Transfer Fee	$-10.00
Service Fees	$0.00
Net Due	$1316.87

Returns	08/13/2025	1	$70.36
Totals		1	$70.36