ACH Settlement
W5 - WOLVES DEN FITNESS
09/05/2025

Total EFT Submitted	$875.22
EFT Returns	$-264.55
Return Item Fees	$-30.00
Total EFT for Disbursement	$580.67

Approved Credit Card	$1829.46

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$580.67

Wire Transfer Fee	$-10.00
Service Fees	$0.00
Net Due	$570.67

Returns	09/03/2025	2	$170.16
	09/04/2025	1	$94.39
Totals		3	$264.55