

ACH Settlement
W5 - WOLVES DEN FITNESS
09/15/2025

Total EFT Submitted	\$1648.30
EFT Returns	\$-70.36
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1567.94

Approved Credit Card \$1724.18

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

Total Revenue Collected \$1567.94

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

Net Due \$1557.94

Returns	09/12/2025	1	\$70.36
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Totals		1	\$70.36
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