

ACH Settlement  
W5 - WOLVES DEN FITNESS  
09/22/2025

Total EFT Submitted	\$552.06
EFT Returns	\$-366.77
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$165.29

Approved Credit Card	\$1383.91
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$165.29
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due	\$155.29
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Returns	09/17/2025	1	\$177.98
	09/18/2025	1	\$188.79
Totals		2	\$366.77