

ACH Settlement
W5 - WOLVES DEN FITNESS
10/01/2025

Resubmits	\$225.07
Total EFT Submitted	\$1520.14
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1745.21

Approved Credit Card \$2340.31

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

Total Revenue Collected \$1745.21

Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-221.95</u>

Net Due \$1513.26

Returns

Totals 0 \$0.00