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

Total EFT Submitted	$887.60
EFT Returns	$-151.53
Return Item Fees	$-20.00
Total EFT for Disbursement	$716.07

Approved Credit Card	$1249.59

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$716.07

Wire Transfer Fee	$-10.00
Service Fees	$0.00
Net Due	$706.07

Returns	10/08/2025	2	$151.53
Totals		2	$151.53