

ACH Settlement  
W5 - WOLVES DEN FITNESS  
10/15/2025

Total EFT Submitted	\$1271.92
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1271.92

Approved Credit Card        \$2029.44

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

Total Revenue Collected        \$1271.92

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

Net Due        \$1261.92

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Returns

Totals                                0        \$0.00