

ACH Settlement
W5 - WOLVES DEN FITNESS
11/03/2025

Total EFT Submitted	\$1696.44
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1696.44

Approved Credit Card \$2278.21

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

Total Revenue Collected \$1696.44

Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-221.75</u>

Net Due \$1464.69

Returns

Totals 0 \$0.00