

ACH Settlement
W5 - WOLVES DEN FITNESS
11/17/2025

Total EFT Submitted	\$1190.75
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1190.75

Approved Credit Card \$1690.43

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

Total Revenue Collected \$1190.75

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

Net Due \$1180.75

Returns

Totals 0 \$0.00