

ACH Settlement
W5 - WOLVES DEN FITNESS
11/26/2025

Total EFT Submitted	\$600.76
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$600.76

Approved Credit Card \$1241.35

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

Total Revenue Collected \$600.76

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

Net Due \$590.76

Returns

Totals 0 \$0.00