

ACH Settlement
W5 - WOLVES DEN FITNESS
12/05/2025

Balance	\$-70.37
Total EFT Submitted	\$1300.37
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1230.00

Approved Credit Card \$1978.28

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

Total Revenue Collected \$1230.00

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

Net Due \$1220.00

Returns

Totals 0 \$0.00