

ACH Settlement
W5 - WOLVES DEN FITNESS
12/29/2025

Total EFT Submitted	\$540.01
EFT Returns	\$-135.32
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$384.69

Approved Credit Card	\$1373.98
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$384.69
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due	\$374.69
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Returns	12/29/2025	2	\$135.32
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Totals		2	\$135.32
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