

ACH Settlement
W5 - WOLVES DEN FITNESS
01/15/2026

Total EFT Submitted	\$1336.87
EFT Returns	\$-235.11
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$1081.76

Approved Credit Card	\$2167.08
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1081.76
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due	\$1071.76
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Returns	01/14/2026	1	\$164.75
	01/15/2026	1	\$70.36
Totals		2	\$235.11