

ACH Settlement
W5 - WOLVES DEN FITNESS
01/20/2026

Balance	\$-70.36
Total EFT Submitted	\$818.47
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$748.11

Approved Credit Card \$1156.45

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

Total Revenue Collected \$748.11

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

Net Due \$738.11

Returns

Totals 0 \$0.00