

ACH Settlement
W5 - WOLVES DEN FITNESS
01/28/2026

Total EFT Submitted	\$671.13
EFT Returns	\$-310.89
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$330.24

Approved Credit Card	\$929.77
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$330.24
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due	\$320.24
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Returns	01/21/2026	2	\$146.12
	01/23/2026	1	\$164.77
Totals		3	\$310.89