

ACH Settlement
W5 - WOLVES DEN FITNESS
02/02/2026

Resubmits	\$67.00
Total EFT Submitted	\$1472.15
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1539.15

Approved Credit Card \$2095.03

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

Total Revenue Collected \$1539.15

Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-222.65</u>

Net Due \$1306.50

Returns

Totals 0 \$0.00