

ACH Settlement  
W5 - WOLVES DEN FITNESS  
02/10/2026

Balance	\$-300.00
Total EFT Submitted	\$1435.28
EFT Returns	\$-422.20
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$673.08

Approved Credit Card \$1408.50

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

Total Revenue Collected \$673.08

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

Net Due \$663.08

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Returns	02/09/2026	1	\$70.36
	02/10/2026	3	\$351.84
Totals		4	\$422.20