

ACH Settlement
W5 - WOLVES DEN FITNESS
02/20/2026

Total EFT Submitted	\$922.49
EFT Returns	\$-680.63
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$201.86

Approved Credit Card	\$1402.20
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$201.86
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due	\$191.86
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Returns	02/17/2026	1	\$259.14
	02/18/2026	1	\$164.75
	02/19/2026	2	\$256.74
Totals		4	\$680.63