

ACH Settlement
W5 - WOLVES DEN FITNESS
02/25/2026

Total EFT Submitted	\$606.18
EFT Returns	\$-259.17
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$337.01

Approved Credit Card	\$1070.50
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$337.01
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due	\$327.01
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Returns	02/25/2026	1	\$259.17
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Totals		1	\$259.17
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