

ACH Settlement
W5 - WOLVES DEN FITNESS
03/02/2026

Resubmits	\$161.12
Total EFT Submitted	\$1457.12
EFT Returns	\$-67.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1541.24

Approved Credit Card	\$2101.15
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1541.24
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-223.05</u>

Net Due	\$1308.19
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Returns	02/27/2026	1	\$67.00
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Totals		1	\$67.00
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