

ACH Settlement
W5 - WOLVES DEN FITNESS
03/05/2026

Total EFT Submitted	\$1456.62
EFT Returns	\$-64.95
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1381.67

Approved Credit Card	\$1809.18
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1381.67
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due	\$1371.67
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Returns	03/05/2026	1	\$64.95
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Totals		1	\$64.95
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