

ACH Settlement
W5 - WOLVES DEN FITNESS
03/10/2026

Total EFT Submitted	\$931.41
EFT Returns	\$-130.83
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$790.58

Approved Credit Card	\$1289.03
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$790.58
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due	\$780.58
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Returns	03/10/2026	1	\$130.83
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Totals		1	\$130.83
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