

ACH Settlement
W5 - WOLVES DEN FITNESS
03/15/2026

Resubmits	\$67.60
Total EFT Submitted	\$1247.70
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1315.30

Approved Credit Card \$2651.82

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

Total Revenue Collected \$1315.30

Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due \$1305.30

Returns

Totals 0 \$0.00