

ACH Settlement
W5 - WOLVES DEN FITNESS
04/01/2026

Total EFT Submitted	\$1401.79
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1401.79

Approved Credit Card	\$1870.37
----------------------	-----------

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

Total Revenue Collected	\$1401.79
-------------------------	-----------

Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-226.41</u>

Net Due	\$1165.38
---------	-----------

Returns

Totals	0	\$0.00
--------	---	--------