

ACH Settlement
W5 - WOLVES DEN FITNESS
04/10/2026

Total EFT Submitted	\$888.11
EFT Returns	\$-70.36
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$807.75

Approved Credit Card	\$1038.83
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$807.75
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Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due	\$797.75
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Returns	04/08/2026	1	\$70.36
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Totals		1	\$70.36
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