

ACH Settlement
WL - WILLIAMS WELLNESS CENTER
04/15/2024

Total EFT Submitted	\$2802.70
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2802.70

Approved Credit Card \$2287.55

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

Total Revenue Collected \$2802.70

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-165.85</u>
Net Due	\$2616.85

Returns

Totals 0 \$0.00