

ACH Settlement
WL - WILLIAMS WELLNESS CENTER
08/15/2024

Total EFT Submitted	\$2440.50
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2440.50

Approved Credit Card \$1697.92

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

Total Revenue Collected \$2440.50

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-179.35</u>

Net Due \$2241.15

Returns

Totals 0 \$0.00