

ACH Settlement  
WL - WILLIAMS WELLNESS CENTER  
09/16/2024

Total EFT Submitted	\$2428.50
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2428.50

Approved Credit Card            \$1816.34

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

Total Revenue Collected            \$2428.50

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-167.35</u>

Net Due            \$2241.15

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Returns

Totals                            0    \$0.00