ACH Settlement
WL - WILLIAMS WELLNESS CENTER
11/15/2024

Total EFT Submitted	$2413.28
EFT Returns	$-43.00
Return Item Fees	$-20.00
Total EFT for Disbursement	$2350.28

Approved Credit Card	$1884.92

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$2350.28

Wire Transfer Fee	$-20.00
Service Fees	$-167.80
Net Due	$2162.48

Returns	10/16/2024	2	$43.00
Totals		2	$43.00