ACH Settlement
WL - WILLIAMS WELLNESS CENTER
12/16/2024

Total EFT Submitted	$2658.64
EFT Returns	$-28.00
Return Item Fees	$-20.00
Total EFT for Disbursement	$2610.64

Approved Credit Card $2244.34

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$2610.64

Wire Transfer Fee	$-20.00
Service Fees	$-167.50
Net Due	$2423.14

Returns	11/18/2024	2	$28.00
Totals		2	$28.00