ACH Settlement
WL - WILLIAMS WELLNESS CENTER
01/15/2025

Total EFT Submitted	$2539.14
EFT Returns	$-60.00
Return Item Fees	$-20.00
Total EFT for Disbursement	$2459.14

Approved Credit Card $2114.34

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$2459.14

Wire Transfer Fee	$-20.00
Service Fees	$-169.15
Net Due	$2269.99

Returns	12/17/2024	2	$60.00
Totals		2	$60.00