ACH Settlement
WL - WILLIAMS WELLNESS CENTER
04/15/2025

Total EFT Submitted	$2703.50
EFT Returns	$-18.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$2675.50

Approved Credit Card	$2549.01

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$2675.50

Wire Transfer Fee	$-20.00
Service Fees	$-169.60
Net Due	$2485.90

Returns	03/19/2025	1	$18.00
Totals		1	$18.00