

ACH Settlement
WW - WORKOUT WAREHOUSE
03/22/2024

Total EFT Submitted	\$0.00
EFT Returns	\$-288.00
Return Item Fees	<u>\$-90.00</u>
Total EFT for Disbursement	\$-378.00

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

Total Revenue Collected	\$-378.00
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-378.00
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Returns	03/12/2024	5	\$160.00
	03/14/2024	4	\$128.00
Totals		9	\$288.00