

ACH Settlement
WW - WORKOUT WAREHOUSE
04/10/2024

Total EFT Submitted	\$15237.78
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$15237.78

Approved Credit Card \$64.00

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

Total Revenue Collected \$15237.78

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-415.20</u>

Net Due \$14802.58

Returns

Totals 0 \$0.00