ACH Settlement
WW - WORKOUT WAREHOUSE
04/18/2024

Total EFT Submitted	$0.00
EFT Returns	$-608.00
Return Item Fees	$-190.00
Total EFT for Disbursement	$-798.00

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-798.00

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-798.00

Returns	04/11/2024	10	$320.00
	04/12/2024	9	$288.00
Totals		19	$608.00