ACH Settlement
WW - WORKOUT WAREHOUSE
05/20/2024

Total EFT Submitted	$0.00
EFT Returns	$-236.96
Return Item Fees	$-80.00
Total EFT for Disbursement	$-316.96

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-316.96

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-316.96

Returns	05/13/2024	4	$108.96
	05/14/2024	4	$128.00
Totals		8	$236.96