ACH Settlement
WW - WORKOUT WAREHOUSE
06/10/2024

Total EFT Submitted	$14589.82
EFT Returns	$-224.00
Return Item Fees	$-70.00
Total EFT for Disbursement	$14295.82

Approved Credit Card	$96.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$14295.82

Wire Transfer Fee	$-20.00
Service Fees	$-414.75
Net Due	$13861.07

Returns	05/29/2024	1	$32.00
	05/30/2024	6	$192.00
Totals		7	$224.00