

ACH Settlement
WW - WORKOUT WAREHOUSE
07/11/2024

Total EFT Submitted	\$14466.82
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$14466.82

Approved Credit Card \$96.00

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

Total Revenue Collected \$14466.82

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-412.80</u>

Net Due \$14034.02

Returns

Totals 0 \$0.00