

ACH Settlement
WW - WORKOUT WAREHOUSE
08/12/2024

Total EFT Submitted	\$14109.82
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$14109.82

Approved Credit Card \$96.00

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

Total Revenue Collected \$14109.82

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-480.45</u>

Net Due \$13609.37

Returns

Totals 0 \$0.00