

ACH Settlement
WW - WORKOUT WAREHOUSE
08/20/2024

Total EFT Submitted	\$0.00
EFT Returns	\$-512.00
Return Item Fees	<u>\$-160.00</u>
Total EFT for Disbursement	\$-672.00

Approved Credit Card \$0.00

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

Total Revenue Collected \$-672.00

Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due \$-672.00

Returns	08/13/2024	11	\$352.00
	08/14/2024	5	\$160.00
Totals		16	\$512.00