

ACH Settlement
WW - WORKOUT WAREHOUSE
10/10/2024

Total EFT Submitted	\$13853.82
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$13853.82

Approved Credit Card \$552.00

Collections	\$75.00
Credit Card Discount	<u>\$-3.00</u>
Total	\$72.00

Total Revenue Collected \$13925.82

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-409.80</u>

Net Due \$13496.02

Returns

Totals 0 \$0.00