

ACH Settlement  
WW - WORKOUT WAREHOUSE  
10/17/2024

Total EFT Submitted	\$0.00
EFT Returns	\$-480.00
Return Item Fees	<u>\$-150.00</u>
Total EFT for Disbursement	\$-630.00

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

Total Revenue Collected	\$-630.00
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-630.00
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Returns	10/11/2024	10	\$320.00
	10/15/2024	5	\$160.00
Totals		15	\$480.00