

ACH Settlement
WW - WORKOUT WAREHOUSE
11/11/2024

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 \$843.00

Collections	\$90.00
Credit Card Discount	<u>\$-3.60</u>
Total	\$86.40

Total Revenue Collected \$13940.22

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-409.65</u>

Net Due \$13510.57

Returns

Totals 0 \$0.00