

ACH Settlement
WW - WORKOUT WAREHOUSE
11/13/2024

Total EFT Submitted	\$0.00
EFT Returns	\$-352.00
Return Item Fees	<u>\$-110.00</u>
Total EFT for Disbursement	\$-462.00

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	\$-462.00
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-462.00
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Returns	11/12/2024	1	\$32.00
	11/13/2024	10	\$320.00
Totals		11	\$352.00