

ACH Settlement
WW - WORKOUT WAREHOUSE
12/11/2024

Total EFT Submitted	\$13762.82
EFT Returns	\$-128.00
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$13594.82

Approved Credit Card \$1141.00

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

Total Revenue Collected \$13594.82

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

Net Due \$13165.17

Returns	11/29/2024	4	\$128.00
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Totals		4	\$128.00
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