ACH Settlement
WW - WORKOUT WAREHOUSE
12/18/2024

Total EFT Submitted	$0.00
EFT Returns	$-576.00
Return Item Fees	$-180.00
Total EFT for Disbursement	$-756.00

Approved Credit Card	$0.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$-756.00

Wire Transfer Fee	$0.00
Service Fees	$0.00
Net Due	$-756.00

Returns	12/13/2024	11	$352.00
	12/16/2024	7	$224.00
Totals		18	$576.00