

ACH Settlement
WW - WORKOUT WAREHOUSE
01/12/2025

Total EFT Submitted	\$14087.82
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$14087.82

Approved Credit Card	\$1045.00
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Collections	\$135.00
Credit Card Discount	<u>\$-5.40</u>
Total	\$129.60

Total Revenue Collected	\$14217.42
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-409.20</u>

Net Due	\$13788.22
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Returns

Totals	0	\$0.00
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