

ACH Settlement
WW - WORKOUT WAREHOUSE
01/17/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-389.00
Return Item Fees	<u>\$-120.00</u>
Total EFT for Disbursement	\$-509.00

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	\$-509.00
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-509.00
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Returns	01/13/2025	7	\$229.00
	01/14/2025	4	\$128.00
	01/17/2025	1	\$32.00
Totals		12	\$389.00