

ACH Settlement
WW - WORKOUT WAREHOUSE
02/10/2025

Total EFT Submitted	\$14626.82
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$14626.82

Approved Credit Card	\$865.00
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Collections	\$159.00
Credit Card Discount	<u>\$-6.36</u>
Total	\$152.64

Total Revenue Collected	\$14779.46
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-410.40</u>

Net Due	\$14349.06
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Returns

Totals	0	\$0.00
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