

ACH Settlement
WW - WORKOUT WAREHOUSE
04/10/2025

Total EFT Submitted	\$15270.36
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$15270.36

Approved Credit Card \$934.00

Collections	\$203.00
Credit Card Discount	<u>\$-8.12</u>
Total	\$194.88

Total Revenue Collected \$15465.24

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-415.35</u>

Net Due \$15029.89

Returns

Totals 0 \$0.00