

ACH Settlement
WW - WORKOUT WAREHOUSE
04/18/2025

Total EFT Submitted	\$0.00
EFT Returns	\$-613.00
Return Item Fees	<u>\$-190.00</u>
Total EFT for Disbursement	\$-803.00

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	\$-803.00
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$0.00</u>

Net Due	\$-803.00
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Returns	04/11/2025	11	\$357.00
	04/14/2025	6	\$192.00
	04/18/2025	2	\$64.00
Totals		19	<u>\$613.00</u>