ACH Settlement
WW - WORKOUT WAREHOUSE
08/14/2025

Total EFT Submitted	$14861.20
EFT Returns	$-576.00
Return Item Fees	$-180.00
Total EFT for Disbursement	$14105.20

Approved Credit Card	$934.00

Collections	$228.00
Credit Card Discount	$-9.12
Total	$218.88

Total Revenue Collected	$14324.08

Wire Transfer Fee	$-20.00
Service Fees	$-414.15
Net Due	$13889.93

Returns	08/13/2025	10	$320.00
	08/14/2025	8	$256.00
Totals		18	$576.00