ACH Settlement
WW - WORKOUT WAREHOUSE
09/10/2025

Total EFT Submitted	$14861.20
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$14861.20

Approved Credit Card	$1008.00

Collections	$95.00
Credit Card Discount	$-3.80
Total	$91.20

Total Revenue Collected	$14952.40

Wire Transfer Fee	$-20.00
Service Fees	$-414.15
Net Due	$14518.25

Returns

Totals	0	$0.00