

ACH Settlement
WW - WORKOUT WAREHOUSE
10/14/2025

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| Total EFT Submitted | \$15117.20 |
| Hold For Returns | \$-1500.00 |
| EFT Returns | \$-389.00 |
| Return Item Fees | <u>\$-120.00</u> |
| Total EFT for Disbursement | \$13108.20 |

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| Approved Credit Card | \$907.00 |
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| Collections | \$158.50 |
| Credit Card Discount | <u>\$-6.34</u> |
| Total | \$152.16 |

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| Total Revenue Collected | \$13260.36 |
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|-------------------|-------------------|
| Wire Transfer Fee | \$-20.00 |
| Service Fees | <u>\$-1645.00</u> |

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| Net Due | \$11595.36 |
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| Returns | 10/14/2025 | 12 | \$389.00 |
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| Totals | | 12 | \$389.00 |
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