

ACH Settlement  
2B - HEAVY HOUSE GYM  
04/01/2024

Total EFT Submitted	\$172.27
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$172.27

Approved Credit Card            \$998.58

Collections	\$40.00
Credit Card Discount	<u>\$-1.60</u>
Total	\$38.40

Total Revenue Collected            \$210.67

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-210.67</u>
Net Due	\$0.00

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Returns

Totals                                    0    \$0.00