

ACH Settlement
2B - HEAVY HOUSE GYM
05/01/2024

Total EFT Submitted	\$114.27
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$114.27

Approved Credit Card \$986.71

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

Total Revenue Collected \$152.67

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-152.67</u>
Net Due	\$0.00

Returns

Totals 0 \$0.00