

ACH Settlement
2B - HEAVY HOUSE GYM
05/28/2024

Total EFT Submitted	\$165.86
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$165.86

Approved Credit Card \$3475.62

Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected \$165.86

Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-103.82</u>
Net Due	\$52.04

Returns

Totals 0 \$0.00