

ACH Settlement
2B - HEAVY HOUSE GYM
07/01/2024

Total EFT Submitted	\$128.69
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$128.69

Approved Credit Card \$1100.10

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

Total Revenue Collected \$128.69

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-128.69</u>
Net Due	\$0.00

Returns

Totals 0 \$0.00