

ACH Settlement  
2B - HEAVY HOUSE GYM  
07/25/2024

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                \$0.00

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>\$-103.63</u>

Net Due                                        \$52.23

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Returns

Totals                                        0        \$0.00