

ACH Settlement
2B - HEAVY HOUSE GYM
09/02/2024

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 \$992.14

Collections	\$58.00
Credit Card Discount	<u>\$-2.32</u>
Total	\$55.68

Total Revenue Collected \$169.95

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-169.95</u>

Net Due \$0.00

Returns

Totals 0 \$0.00