

ACH Settlement
2B - HEAVY HOUSE GYM
09/05/2024

Total EFT Submitted	\$175.02
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$175.02

Approved Credit Card \$2640.62

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

Total Revenue Collected \$175.02

Wire Transfer Fee	\$-10.00
Service Fees	<u>\$0.00</u>

Net Due \$165.02

Returns

Totals 0 \$0.00