

ACH Settlement
2B - HEAVY HOUSE GYM
11/06/2024

Total EFT Submitted	\$204.02
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$204.02

Approved Credit Card \$2931.86

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

Total Revenue Collected \$204.02

Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-73.38</u>

Net Due \$120.64

Returns

Totals 0 \$0.00