

ACH Settlement  
2B - HEAVY HOUSE GYM  
11/15/2024

Total EFT Submitted	\$79.90
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$79.90

Approved Credit Card            \$3404.15

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

Total Revenue Collected            \$79.90

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

Net Due                                    \$69.90

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Returns

Totals                                    0    \$0.00