

ACH Settlement
2B - HEAVY HOUSE GYM
02/01/2025

Total EFT Submitted	\$128.70
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$128.70

Approved Credit Card \$1005.12

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

Total Revenue Collected \$128.70

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-128.7</u>
Net Due	\$0.00

Returns

Totals 0 \$0.00