

ACH Settlement
2B - HEAVY HOUSE GYM
04/15/2025

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 \$3251.84

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

Returns

Totals 0 \$0.00