

ACH Settlement  
2B - HEAVY HOUSE GYM  
05/15/2025

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           \$3109.92

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>\$-34.97</u>

Net Due                               \$34.93

---

Returns

Totals                               0    \$0.00