

ACH Settlement  
2B - HEAVY HOUSE GYM  
05/28/2025

|                            |               |
|----------------------------|---------------|
| Total EFT Submitted        | \$127.40      |
| EFT Returns                | \$0.00        |
| Return Item Fees           | <u>\$0.00</u> |
| Total EFT for Disbursement | \$127.40      |

Approved Credit Card           \$3910.81

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

Total Revenue Collected           \$127.40

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

Net Due                               \$117.40

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Returns

Totals                               0    \$0.00