

ACH Settlement
2B - HEAVY HOUSE GYM
07/28/2025

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 \$3920.11

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

Returns

Totals 0 \$0.00