

ACH Settlement
2B - HEAVY HOUSE GYM
09/29/2025

Total EFT Submitted	\$141.82
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$141.82

Approved Credit Card \$3816.23

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

Total Revenue Collected \$141.82

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

Net Due \$131.82

Returns

Totals 0 \$0.00