

ACH Settlement
2B - HEAVY HOUSE GYM
10/01/2025

Total EFT Submitted	\$114.27
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$114.27

Approved Credit Card \$949.66

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

Total Revenue Collected \$114.27

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-114.27</u>

Net Due \$0.00

Returns

Totals 0 \$0.00