

ACH Settlement  
2B - HEAVY HOUSE GYM  
11/03/2025

Total EFT Submitted	\$143.27
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$143.27

Approved Credit Card            \$1005.83

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

Total Revenue Collected            \$143.27

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-143.27</u>

Net Due                                    \$0.00

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Returns

Totals                                    0    \$0.00