

ACH Settlement
2B - HEAVY HOUSE GYM
11/05/2025

| | |
|----------------------------|---------------|
| Total EFT Submitted | \$156.90 |
| EFT Returns | \$0.00 |
| Return Item Fees | <u>\$0.00</u> |
| Total EFT for Disbursement | \$156.90 |

Approved Credit Card \$3408.15

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

Total Revenue Collected \$156.90

| | |
|-------------------|-----------------|
| Wire Transfer Fee | \$0.00 |
| Service Fees | <u>\$-156.9</u> |
| Net Due | \$0.00 |

Returns

Totals 0 \$0.00