

ACH Settlement
2B - HEAVY HOUSE GYM
12/05/2025

Total EFT Submitted	\$127.90
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$127.90

Approved Credit Card \$3308.33

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

Total Revenue Collected \$127.90

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-127.9</u>
Net Due	\$0.00

Returns

Totals 0 \$0.00