

ACH Settlement  
2B - HEAVY HOUSE GYM  
01/15/2026

Total EFT Submitted	\$79.90
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$79.90

Approved Credit Card	\$2386.40
----------------------	-----------

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

Total Revenue Collected	\$79.90
-------------------------	---------

Wire Transfer Fee	\$-10.00
Service Fees	<u>\$-69.56</u>

Net Due	\$0.34
---------	--------

---

Returns

Totals	0	\$0.00
--------	---	--------