

ACH Settlement  
2B - HEAVY HOUSE GYM  
03/02/2026

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	\$1202.02
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Collections	\$168.75
Credit Card Discount	<u>\$-6.75</u>
Total	\$162.00

Total Revenue Collected	\$276.27
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$-276.27</u>

Net Due	\$0.00
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Returns

Totals	0	\$0.00
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