

ACH Settlement
2B - HEAVY HOUSE GYM
04/01/2026

Total EFT Submitted	\$172.27
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$172.27

Approved Credit Card	\$1247.34
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Collections	\$79.15
Credit Card Discount	<u>\$-3.17</u>
Total	\$75.98

Total Revenue Collected	\$248.25
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$-248.25</u>

Net Due	\$0.00
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Returns

Totals	0	\$0.00
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