

ACH Settlement
BK - BRICKHOUSE GYM
03/20/2024

Total EFT Submitted	\$474.51
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$474.51

Approved Credit Card \$13083.58

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

Total Revenue Collected \$474.51

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-1.08</u>

Net Due \$453.43

Returns

Totals 0 \$0.00