

ACH Settlement
BK - BRICKHOUSE GYM
04/05/2024

Total EFT Submitted	\$281.17
EFT Returns	\$-59.48
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$211.69

Approved Credit Card \$12599.60

Collections	\$430.58
Credit Card Discount	<u>\$-17.22</u>
Total	\$413.36

Total Revenue Collected \$625.05

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-466.18</u>
Net Due	\$138.87

Returns	03/22/2024	1	\$59.48
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Totals		1	\$59.48
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