

ACH Settlement
BK - BRICKHOUSE GYM
05/06/2024

Total EFT Submitted	\$281.17
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$281.17

Approved Credit Card \$12604.96

Collections	\$326.20
Credit Card Discount	<u>\$-13.05</u>
Total	\$313.15

Total Revenue Collected \$594.32

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-466.27</u>
Net Due	\$108.05

Returns

Totals 0 \$0.00