

ACH Settlement
BK - BRICKHOUSE GYM
05/20/2024

Total EFT Submitted	\$415.03
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$415.03

Approved Credit Card \$12621.67

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

Total Revenue Collected \$415.03

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$395.03

Returns

Totals 0 \$0.00