

ACH Settlement
BK - BRICKHOUSE GYM
06/05/2024

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 \$12573.99

Collections	\$226.94
Credit Card Discount	<u>\$-9.08</u>
Total	\$217.86

Total Revenue Collected \$499.03

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-466.55</u>
Net Due	\$12.48

Returns

Totals 0 \$0.00