

ACH Settlement
BK - BRICKHOUSE GYM
07/07/2024

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 \$12302.19

Collections	\$218.64
Credit Card Discount	<u>\$-8.75</u>
Total	\$209.89

Total Revenue Collected \$491.06

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-466.23</u>
Net Due	\$4.83

Returns

Totals 0 \$0.00