

ACH Settlement  
BK - BRICKHOUSE GYM  
07/22/2024

Total EFT Submitted	\$355.55
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$355.55

Approved Credit Card        \$11919.38

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

Total Revenue Collected        \$355.55

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-0.68</u>

Net Due        \$334.87

---

Returns

Totals                                0        \$0.00