

ACH Settlement
BK - BRICKHOUSE GYM
08/05/2024

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 \$11853.41

Collections	\$286.42
Credit Card Discount	<u>\$-11.46</u>
Total	\$274.96

Total Revenue Collected \$556.13

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-468.71</u>

Net Due \$67.42

Returns

Totals 0 \$0.00