

ACH Settlement
BK - BRICKHOUSE GYM
09/05/2024

Total EFT Submitted	\$313.59
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$313.59

Approved Credit Card \$11546.57

Collections	\$390.38
Credit Card Discount	<u>\$-15.62</u>
Total	\$374.76

Total Revenue Collected \$688.35

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-466.04</u>

Net Due \$202.31

Returns

Totals 0 \$0.00