

ACH Settlement
BK - BRICKHOUSE GYM
11/06/2024

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 \$11449.31

Collections	\$351.26
Credit Card Discount	<u>\$-14.05</u>
Total	\$337.21

Total Revenue Collected \$650.80

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-466.79</u>

Net Due \$164.01

Returns

Totals 0 \$0.00