

ACH Settlement
BK - BRICKHOUSE GYM
12/05/2024

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 \$12133.33

Collections	\$321.26
Credit Card Discount	<u>\$-12.85</u>
Total	\$308.41

Total Revenue Collected \$622.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-466.83</u>
Net Due	\$135.17

Returns

Totals 0 \$0.00