

ACH Settlement
BK - BRICKHOUSE GYM
12/20/2024

Total EFT Submitted	\$410.97
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$410.97

Approved Credit Card \$12331.17

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

Total Revenue Collected \$410.97

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-0.56</u>

Net Due \$390.41

Returns

Totals 0 \$0.00