

ACH Settlement  
BK - BRICKHOUSE GYM  
01/06/2025

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	\$11741.36
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Collections	\$351.26
Credit Card Discount	<u>\$-14.05</u>
Total	\$337.21

Total Revenue Collected	\$650.80
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-465.83</u>

Net Due	\$164.97
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Returns

Totals	0	\$0.00
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