

ACH Settlement  
BK - BRICKHOUSE GYM  
01/20/2025

Total EFT Submitted	\$416.33
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$416.33

Approved Credit Card        \$12446.91

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

Total Revenue Collected        \$416.33

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-0.92</u>

Net Due        \$395.41

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Returns

Totals                                0        \$0.00