

ACH Settlement
BK - BRICKHOUSE GYM
02/20/2025

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 \$13461.83

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>\$0.00</u>

Net Due \$396.33

Returns

Totals 0 \$0.00