

ACH Settlement
BK - BRICKHOUSE GYM
04/07/2025

Total EFT Submitted	\$437.91
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$437.91

Approved Credit Card \$12406.09

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

Total Revenue Collected \$437.91

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-437.91</u>

Net Due \$0.00

Returns

Totals 0 \$0.00