ACH Settlement
BK - BRICKHOUSE GYM
05/05/2025

Total EFT Submitted	$833.85
EFT Returns	$-86.54
Return Item Fees	$-20.00
Total EFT for Disbursement	$727.31

Approved Credit Card	$12810.39

Collections	$549.54
Credit Card Discount	$-21.98
Total	$527.56

Total Revenue Collected	$1254.87

Wire Transfer Fee	$-20.00
Service Fees	$-812.34
Net Due	$422.53

Returns	04/22/2025	1	$59.48
	04/23/2025	1	$27.06
Totals		2	$86.54