

ACH Settlement
BK - BRICKHOUSE GYM
05/20/2025

Total EFT Submitted	\$608.82
EFT Returns	\$-62.78
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$526.04

Approved Credit Card	\$13766.99
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$526.04
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$506.04
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Returns	05/08/2025	2	\$62.78
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Totals		2	\$62.78
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