ACH Settlement
BK - BRICKHOUSE GYM
06/05/2025

Total EFT Submitted	$937.69
EFT Returns	$-59.48
Return Item Fees	$-10.00
Total EFT for Disbursement	$868.21

Approved Credit Card $12610.02

Collections	$501.78
Credit Card Discount	$-20.07
Total	$481.71

Total Revenue Collected	$1349.92

Wire Transfer Fee	$-20.00
Service Fees	$-469.12
Net Due	$860.80

Returns	05/21/2025	1	$59.48
Totals		1	$59.48