

ACH Settlement
BK - BRICKHOUSE GYM
07/20/2025

Total EFT Submitted	\$793.84
EFT Returns	\$-35.71
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$748.13

Approved Credit Card \$12864.37

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

Total Revenue Collected \$748.13

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due \$728.13

Returns 07/09/2025 1 \$35.71

Totals 1 \$35.71