

ACH Settlement
BK - BRICKHOUSE GYM
08/05/2025

Total EFT Submitted	\$1029.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1029.00

Approved Credit Card	\$12259.62
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Collections	\$474.07
Credit Card Discount	<u>\$-18.96</u>
Total	\$455.11

Total Revenue Collected	\$1484.11
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-471.02</u>

Net Due	\$993.09
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Returns

Totals	0	\$0.00
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