ACH Settlement
BK - BRICKHOUSE GYM
09/05/2025

Total EFT Submitted	$1239.26
EFT Returns	$-59.48
Return Item Fees	$-10.00
Total EFT for Disbursement	$1169.78

Approved Credit Card $12121.46

Collections	$485.64
Credit Card Discount	$-19.43
Total	$466.21

Total Revenue Collected	$1635.99

Wire Transfer Fee	$-20.00
Service Fees	$-470.20
Net Due	$1145.79

Returns	08/21/2025	1	$59.48
Totals		1	$59.48