

ACH Settlement  
BK - BRICKHOUSE GYM  
10/06/2025

Total EFT Submitted	\$1432.18
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1432.18

Approved Credit Card        \$12657.49

Collections	\$460.44
Credit Card Discount	<u>\$-18.42</u>
Total	\$442.02

Total Revenue Collected        \$1874.20

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-471.96</u>

Net Due        \$1382.24

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Returns

Totals                                0        \$0.00