

ACH Settlement
BK - BRICKHOUSE GYM
10/20/2025

Total EFT Submitted	\$1196.87
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1196.87

Approved Credit Card \$13131.03

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

Total Revenue Collected \$1196.87

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

Net Due \$1176.87

Returns

Totals 0 \$0.00