

ACH Settlement  
BK - BRICKHOUSE GYM  
11/20/2025

Total EFT Submitted	\$1158.67
EFT Returns	\$-71.42
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$1067.25

Approved Credit Card	\$12803.70
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1067.25
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$0.00</u>

Net Due	\$1047.25
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Returns	11/06/2025	1	\$35.71
	11/07/2025	1	\$35.71
Totals		2	\$71.42