

ACH Settlement  
BK - BRICKHOUSE GYM  
01/20/2026

Total EFT Submitted	\$1359.19
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1359.19

Approved Credit Card      \$13739.13

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

Total Revenue Collected      \$1359.19

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-0.96</u>

Net Due      \$1338.23

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Returns

Totals      0      \$0.00