

ACH Settlement
BK - BRICKHOUSE GYM
02/05/2026

Total EFT Submitted	\$2316.90
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2316.90

Approved Credit Card \$15182.25

Collections	\$298.98
Credit Card Discount	<u>\$-11.96</u>
Total	\$287.02

Total Revenue Collected \$2603.92

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-475.37</u>

Net Due \$2108.55

Returns

Totals 0 \$0.00