

ACH Settlement
BK - BRICKHOUSE GYM
02/20/2026

Total EFT Submitted	\$1539.94
EFT Returns	\$-151.52
Return Item Fees	<u>\$-30.00</u>
Total EFT for Disbursement	\$1358.42

Approved Credit Card \$14289.84

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

Total Revenue Collected \$1358.42

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

Net Due \$1338.42

Returns	02/06/2026	2	\$115.81
	02/09/2026	1	\$35.71
Totals		3	\$151.52