

ACH Settlement  
BK - BRICKHOUSE GYM  
03/05/2026

Balance	\$591.00
Total EFT Submitted	\$2439.08
EFT Returns	\$-35.71
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$2984.37

Approved Credit Card \$14893.80

Collections	\$545.17
Credit Card Discount	<u>\$-21.81</u>
Total	\$523.36

Total Revenue Collected \$3507.73

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-477.78</u>

Net Due \$3009.95

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Returns	02/24/2026	1	\$35.71
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Totals		1	\$35.71
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