

ACH Settlement  
BK - BRICKHOUSE GYM  
03/23/2026

Total EFT Submitted	\$1615.43
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1615.43

Approved Credit Card \$15179.69

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

Total Revenue Collected \$1615.43

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-1.24</u>

Net Due \$1594.19

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Returns

Totals 0 \$0.00