

ACH Settlement
BK - BRICKHOUSE GYM
04/06/2026

Total EFT Submitted	\$2311.48
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2311.48

Approved Credit Card	\$14905.41
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Collections	\$356.38
Credit Card Discount	<u>\$-14.26</u>
Total	\$342.12

Total Revenue Collected	\$2653.60
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-476.92</u>

Net Due	\$2156.68
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Returns

Totals	0	\$0.00
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