

ACH Settlement  
TH - TOURNAMENT HOUSE GYM  
04/05/2024

Total EFT Submitted	\$1571.00
EFT Returns	\$-112.00
Return Item Fees	<u>\$-40.00</u>
Total EFT for Disbursement	\$1419.00

Approved Credit Card	\$12113.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$1419.00
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-269.95</u>
Net Due	\$1129.05

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Returns	03/26/2024	4	\$112.00
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Totals		4	\$112.00
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