

ACH Settlement
TH - TOURNAMENT HOUSE GYM
06/05/2024

Total EFT Submitted	\$1546.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1546.00

Approved Credit Card \$11298.00

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

Total Revenue Collected \$1546.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-269.95</u>
Net Due	\$1256.05

Returns

Totals 0 \$0.00