

ACH Settlement
TH - TOURNAMENT HOUSE GYM
09/05/2024

Total EFT Submitted	\$1571.00
EFT Returns	\$-25.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$1536.00

Approved Credit Card \$10525.50

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

Total Revenue Collected \$1536.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-276.85</u>
Net Due	\$1239.15

Returns	08/08/2024	1	\$25.00
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Totals		1	\$25.00
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