

ACH Settlement  
TH - TOURNAMENT HOUSE GYM  
10/07/2024

Total EFT Submitted	\$2636.00
EFT Returns	\$-45.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$2581.00

Approved Credit Card        \$10773.00

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

Total Revenue Collected        \$2581.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-276.85</u>
Net Due	\$2284.15

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Returns	09/09/2024	1	\$45.00
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Totals		1	\$45.00
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