

ACH Settlement  
TH - TOURNAMENT HOUSE GYM  
11/06/2024

Total EFT Submitted	\$2546.00
EFT Returns	\$-45.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$2491.00

Approved Credit Card            \$10478.00

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

Total Revenue Collected            \$2491.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-277.15</u>
Net Due	\$2193.85

---

Returns	10/09/2024	1	\$45.00
---------	------------	---	---------

Totals		1	\$45.00
--------	--	---	---------