

ACH Settlement
TH - TOURNAMENT HOUSE GYM
12/05/2024

Total EFT Submitted	\$2501.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2501.00

Approved Credit Card \$10473.00

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

Total Revenue Collected \$2501.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-277.00</u>

Net Due \$2204.00

Returns

Totals 0 \$0.00