

ACH Settlement
TH - TOURNAMENT HOUSE GYM
05/05/2025

Total EFT Submitted	\$2456.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2456.00

Approved Credit Card \$9058.00

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

Total Revenue Collected \$2456.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-276.55</u>
Net Due	\$2159.45

Returns

Totals 0 \$0.00