

ACH Settlement
TH - TOURNAMENT HOUSE GYM
08/05/2025

Total EFT Submitted	\$2441.00
EFT Returns	\$-25.00
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$2406.00

Approved Credit Card	\$8908.00
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$2406.00
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-276.40</u>

Net Due	\$2109.60
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Returns	07/08/2025	1	\$25.00
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Totals		1	\$25.00
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