

ACH Settlement
TH - TOURNAMENT HOUSE GYM
10/06/2025

Total EFT Submitted	\$2555.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$2555.00

Approved Credit Card \$9472.00

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

Total Revenue Collected \$2555.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-276.55</u>
Net Due	\$2258.45

Returns

Totals 0 \$0.00