ACH Settlement
TH - TOURNAMENT HOUSE GYM
01/05/2026

Total EFT Submitted	$1489.00
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$1489.00

Approved Credit Card	$9154.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$1489.00

Wire Transfer Fee	$-20.00
Service Fees	$-276.55
Net Due	$1192.45

Returns

Totals	0	$0.00