

ACH Settlement
TH - TOURNAMENT HOUSE GYM
04/06/2026

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|----------------------------|-----------------|
| Total EFT Submitted | \$1465.00 |
| EFT Returns | \$-45.00 |
| Return Item Fees | <u>\$-10.00</u> |
| Total EFT for Disbursement | \$1410.00 |

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|----------------------|-----------|
| Approved Credit Card | \$9483.00 |
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|----------------------|---------------|
| Collections | \$0.00 |
| Credit Card Discount | <u>\$0.00</u> |
| Total | \$0.00 |

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|-------------------------|-----------|
| Total Revenue Collected | \$1410.00 |
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|-------------------|------------------|
| Wire Transfer Fee | \$-20.00 |
| Service Fees | <u>\$-276.10</u> |

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|---------|-----------|
| Net Due | \$1113.90 |
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|---------|------------|---|---------|
| Returns | 03/09/2026 | 1 | \$45.00 |
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|--------|--|---|---------|
| Totals | | 1 | \$45.00 |
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