

ACH Settlement
TH - TOURNAMENT HOUSE GYM
04/09/2026

| | |
|----------------------------|-----------------|
| Total EFT Submitted | \$0.00 |
| EFT Returns | \$-90.00 |
| Return Item Fees | <u>\$-10.00</u> |
| Total EFT for Disbursement | \$-100.00 |

| | |
|----------------------|--------|
| Approved Credit Card | \$0.00 |
|----------------------|--------|

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

| | |
|-------------------------|-----------|
| Total Revenue Collected | \$-100.00 |
|-------------------------|-----------|

| | |
|-------------------|---------------|
| Wire Transfer Fee | \$0.00 |
| Service Fees | <u>\$0.00</u> |

| | |
|---------|-----------|
| Net Due | \$-100.00 |
|---------|-----------|

| | | | |
|---------|------------|---|---------|
| Returns | 04/08/2026 | 1 | \$90.00 |
|---------|------------|---|---------|

| | | | |
|--------|--|---|---------|
| Totals | | 1 | \$90.00 |
|--------|--|---|---------|