ACH Settlement
17 - HOUSTON GYM
04/02/2024

Total EFT Submitted	$976.17
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$976.17

Approved Credit Card $34387.98

Collections	$252.33
Credit Card Discount	$-10.09
Total	$242.24

Total Revenue Collected	$1218.41

Wire Transfer Fee	$-20.00
Service Fees	$-933.29
Net Due	$265.12

Returns

Totals	0	$0.00