ACH Settlement
17 - HOUSTON GYM
04/15/2024

Total EFT Submitted	$1371.97
EFT Returns	$-82.25
Return Item Fees	$-10.00
Total EFT for Disbursement	$1279.72

Approved Credit Card	$37009.61

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$1279.72

Wire Transfer Fee	$-20.00
Service Fees	$-60.92
Net Due	$1198.80

Returns	04/04/2024	1	$82.25
Totals		1	$82.25