

ACH Settlement  
17 - HOUSTON GYM  
05/15/2024

Total EFT Submitted	\$648.45
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$648.45

Approved Credit Card        \$29296.38

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

Total Revenue Collected        \$648.45

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-69.30</u>

Net Due        \$559.15

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Returns

Totals                                0        \$0.00