ACH Settlement
17 - HOUSTON GYM
07/02/2024

Total EFT Submitted	$608.16
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$608.16

Approved Credit Card	$22442.75

Collections	$638.00
Credit Card Discount	$-25.52
Total	$612.48

Total Revenue Collected	$1220.64

Wire Transfer Fee	$-20.00
Service Fees	$-843.09
Net Due	$357.55

Returns

Totals	0	$0.00