

ACH Settlement
17 - HOUSTON GYM
07/15/2024

Total EFT Submitted	\$572.70
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$572.70

Approved Credit Card	\$25849.61
----------------------	------------

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

Total Revenue Collected	\$572.70
-------------------------	----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-58.71</u>

Net Due	\$493.99
---------	----------

Returns

Totals	0	\$0.00
--------	---	--------