ACH Settlement
17 - HOUSTON GYM
08/15/2024

Total EFT Submitted	$579.20
EFT Returns	$-38.96
Return Item Fees	$-10.00
Total EFT for Disbursement	$530.24

Approved Credit Card $27687.52

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$530.24

Wire Transfer Fee	$-20.00
Service Fees	$-56.72
Net Due	$453.52

Returns	08/06/2024	1	$38.96
Totals		1	$38.96