ACH Settlement
17 - HOUSTON GYM
09/16/2024

Total EFT Submitted	$583.53
EFT Returns	$-32.46
Return Item Fees	$-10.00
Total EFT for Disbursement	$541.07

Approved Credit Card	$27626.45

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$541.07

Wire Transfer Fee	$-20.00
Service Fees	$-58.44
Net Due	$462.63

Returns	09/05/2024	1	$32.46
Totals		1	$32.46