ACH Settlement
17 - HOUSTON GYM
10/02/2024

Total EFT Submitted	$860.45
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$860.45

Approved Credit Card	$35256.41

Collections	$525.07
Credit Card Discount	$-21.00
Total	$504.07

Total Revenue Collected	$1364.52

Wire Transfer Fee	$-20.00
Service Fees	$-741.95
Net Due	$602.57

Returns

Totals	0	$0.00