

ACH Settlement
17 - HOUSTON GYM
11/04/2024

Total EFT Submitted	\$616.91
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$616.91

Approved Credit Card \$25938.51

Collections	\$1029.37
Credit Card Discount	<u>\$-41.17</u>
Total	\$988.20

Total Revenue Collected \$1605.11

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-816.96</u>

Net Due \$768.15

Returns

Totals 0 \$0.00