ACH Settlement
17 - HOUSTON GYM
12/02/2024

Total EFT Submitted	$616.91
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$616.91

Approved Credit Card	$23942.73

Collections	$702.09
Credit Card Discount	$-28.08
Total	$674.01

Total Revenue Collected	$1290.92

Wire Transfer Fee	$-20.00
Service Fees	$-728.49
Net Due	$542.43

Returns

Totals	0	$0.00