

ACH Settlement
17 - HOUSTON GYM
12/16/2024

Total EFT Submitted	\$1094.93
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1094.93

Approved Credit Card \$21998.96

Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected \$1094.93

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-59.18</u>

Net Due \$1015.75

Returns

Totals 0 \$0.00