ACH Settlement
17 - HOUSTON GYM
01/02/2025

Total EFT Submitted	$616.91
EFT Returns	$-33.40
Return Item Fees	$-10.00
Total EFT for Disbursement	$573.51

Approved Credit Card $25059.79

Collections	$410.16
Credit Card Discount	$-16.41
Total	$393.75

Total Revenue Collected	$967.26

Wire Transfer Fee	$-20.00
Service Fees	$-830.82
Net Due	$116.44

Returns	12/18/2024	1	$33.40
Totals		1	$33.40