ACH Settlement
17 - HOUSTON GYM
02/17/2025

Total EFT Submitted	$1061.53
EFT Returns	$-38.96
Return Item Fees	$-10.00
Total EFT for Disbursement	$1012.57

Approved Credit Card	$20882.22

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$1012.57

Wire Transfer Fee	$-20.00
Service Fees	$-54.11
Net Due	$938.46

Returns	02/05/2025	1	$38.96
Totals		1	$38.96