ACH Settlement
17 - HOUSTON GYM
03/03/2025

Total EFT Submitted	$584.45
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$584.45

Approved Credit Card $23426.40

Collections	$154.69
Credit Card Discount	$-6.19
Total	$148.50

Total Revenue Collected	$732.95

Wire Transfer Fee	$-20.00
Service Fees	$-728.34
Net Due	$-15.39

Returns

Totals	0	$0.00