

ACH Settlement  
17 - HOUSTON GYM  
03/17/2025

Total EFT Submitted	\$1061.53
EFT Returns	\$-71.42
Return Item Fees	<u>\$-20.00</u>
Total EFT for Disbursement	\$970.11

Approved Credit Card	\$22703.50
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Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected	\$970.11
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-43.20</u>

Net Due	\$906.91
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Returns	03/06/2025	2	\$71.42
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Totals		2	\$71.42
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