ACH Settlement
17 - HOUSTON GYM
04/02/2025

Total EFT Submitted	$809.43
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$809.43

Approved Credit Card	$36177.76

Collections	$426.14
Credit Card Discount	$-17.05
Total	$409.09

Total Revenue Collected	$1218.52

Wire Transfer Fee	$-20.00
Service Fees	$-834.57
Net Due	$363.95

Returns

Totals	0	$0.00