

ACH Settlement  
17 - HOUSTON GYM  
05/15/2025

|                            |               |
|----------------------------|---------------|
| Total EFT Submitted        | \$989.59      |
| EFT Returns                | \$0.00        |
| Return Item Fees           | <u>\$0.00</u> |
| Total EFT for Disbursement | \$989.59      |

|                      |            |
|----------------------|------------|
| Approved Credit Card | \$25535.48 |
|----------------------|------------|

|                      |               |
|----------------------|---------------|
| Collections          | \$0.00        |
| Credit Card Discount | <u>\$0.00</u> |
| Total                | \$0.00        |

|                         |          |
|-------------------------|----------|
| Total Revenue Collected | \$989.59 |
|-------------------------|----------|

|                   |                 |
|-------------------|-----------------|
| Wire Transfer Fee | \$-20.00        |
| Service Fees      | <u>\$-54.54</u> |

|         |          |
|---------|----------|
| Net Due | \$915.05 |
|---------|----------|

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Returns

|        |   |        |
|--------|---|--------|
| Totals | 0 | \$0.00 |
|--------|---|--------|