ACH Settlement
17 - HOUSTON GYM
07/02/2025

Total EFT Submitted	$540.04
EFT Returns	$-38.96
Return Item Fees	$-10.00
Total EFT for Disbursement	$491.08

Approved Credit Card	$22834.59

Collections	$702.49
Credit Card Discount	$-28.10
Total	$674.39

Total Revenue Collected	$1165.47

Wire Transfer Fee	$-20.00
Service Fees	$-827.60
Net Due	$317.87

Returns	06/30/2025	1	$38.96
Totals		1	$38.96