

ACH Settlement
17 - HOUSTON GYM
09/02/2025

Total EFT Submitted	\$350.62
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$350.62

Approved Credit Card	\$21526.68
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Collections	\$591.22
Credit Card Discount	<u>\$-23.65</u>
Total	\$567.57

Total Revenue Collected	\$918.19
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-819.57</u>

Net Due	\$78.62
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Returns

Totals	0	\$0.00
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