

ACH Settlement
17 - HOUSTON GYM
09/15/2025

Total EFT Submitted	\$893.14
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$893.14

Approved Credit Card \$22395.59

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

Total Revenue Collected \$893.14

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-47.46</u>

Net Due \$825.68

Returns

Totals 0 \$0.00