ACH Settlement
17 - HOUSTON GYM
10/02/2025

Total EFT Submitted	$426.40
EFT Returns	$-43.29
Return Item Fees	$-10.00
Total EFT for Disbursement	$373.11

Approved Credit Card	$33457.08

Collections	$651.35
Credit Card Discount	$-26.05
Total	$625.30

Total Revenue Collected	$998.41

Wire Transfer Fee	$-20.00
Service Fees	$-735.17
Net Due	$243.24

Returns	09/18/2025	1	$43.29
Totals		1	$43.29