

ACH Settlement  
17 - HOUSTON GYM  
10/15/2025

Total EFT Submitted	\$893.17
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$893.17

Approved Credit Card        \$32628.30

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

Total Revenue Collected        \$893.17

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-71.75</u>

Net Due        \$801.42

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Returns

Totals                                0        \$0.00