

ACH Settlement
17 - HOUSTON GYM
11/03/2025

Total EFT Submitted	\$318.16
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$318.16

Approved Credit Card	\$23027.21
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Collections	\$694.42
Credit Card Discount	<u>\$-27.78</u>
Total	\$666.64

Total Revenue Collected	\$984.80
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-806.76</u>

Net Due	\$158.04
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Returns

Totals	0	\$0.00
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