

ACH Settlement
17 - HOUSTON GYM
12/02/2025

Total EFT Submitted	\$285.70
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$285.70

Approved Credit Card \$22909.07

Collections	\$503.30
Credit Card Discount	<u>\$-20.13</u>
Total	\$483.17

Total Revenue Collected \$768.87

Wire Transfer Fee	\$0.00
Service Fees	<u>\$-768.87</u>

Net Due \$0.00

Returns

Totals 0 \$0.00