

ACH Settlement
17 - HOUSTON GYM
01/02/2026

| | |
|----------------------------|---------------|
| Resubmits | \$43.29 |
| Total EFT Submitted | \$645.70 |
| EFT Returns | \$0.00 |
| Return Item Fees | <u>\$0.00</u> |
| Total EFT for Disbursement | \$688.99 |

Approved Credit Card \$23197.70

| | |
|----------------------|-----------------|
| Collections | \$448.20 |
| Credit Card Discount | <u>\$-17.93</u> |
| Total | \$430.27 |

Total Revenue Collected \$1119.26

| | |
|-------------------|------------------|
| Wire Transfer Fee | \$-20.00 |
| Service Fees | <u>\$-784.66</u> |

Net Due \$314.60

Returns

Totals 0 \$0.00