

ACH Settlement
17 - HOUSTON GYM
02/02/2026

Total EFT Submitted	\$821.04
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$821.04

Approved Credit Card	\$22410.24
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Collections	\$466.22
Credit Card Discount	<u>\$-18.65</u>
Total	\$447.57

Total Revenue Collected	\$1268.61
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-789.55</u>

Net Due	\$459.06
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Returns

Totals	0	\$0.00
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