

ACH Settlement
17 - HOUSTON GYM
03/02/2026

Total EFT Submitted	\$253.24
EFT Returns	\$-28.15
Return Item Fees	<u>\$-10.00</u>
Total EFT for Disbursement	\$215.09

Approved Credit Card	\$24980.72
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Collections	\$472.97
Credit Card Discount	<u>\$-18.92</u>
Total	\$454.05

Total Revenue Collected	\$669.14
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$-669.14</u>

Net Due	\$0.00
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Returns	02/19/2026	1	\$28.15
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Totals		1	\$28.15
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