

ACH Settlement
17 - HOUSTON GYM
04/02/2026

Total EFT Submitted	\$287.84
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$287.84

Approved Credit Card	\$32684.41
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Collections	\$315.95
Credit Card Discount	<u>\$-12.64</u>
Total	\$303.31

Total Revenue Collected	\$591.15
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Wire Transfer Fee	\$0.00
Service Fees	<u>\$-591.15</u>

Net Due	\$0.00
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Returns

Totals	0	\$0.00
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