ACH Settlement
86 - POWERHOUSE GYM
04/08/2024

Total EFT Submitted	$1553.00
EFT Returns	$-74.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$1469.00

Approved Credit Card	$40194.00

Collections	$712.00
Credit Card Discount	$-28.48
Total	$683.52

Total Revenue Collected	$2152.52

Wire Transfer Fee	$-20.00
Service Fees	$-477.84
Net Due	$1654.68

Returns	03/25/2024	1	$74.00
Totals		1	$74.00