ACH Settlement
86 - POWERHOUSE GYM
04/22/2024

Total EFT Submitted	$595.00
EFT Returns	$-74.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$511.00

Approved Credit Card $34227.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$511.00

Wire Transfer Fee	$-20.00
Service Fees	$-131.32
Net Due	$359.68

Returns	04/09/2024	1	$74.00
Totals		1	$74.00