ACH Settlement
86 - POWERHOUSE GYM
05/06/2024

Total EFT Submitted	$1479.00
EFT Returns	$-74.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$1395.00

Approved Credit Card	$40143.00

Collections	$321.00
Credit Card Discount	$-12.84
Total	$308.16

Total Revenue Collected	$1703.16

Wire Transfer Fee	$-20.00
Service Fees	$-435.98
Net Due	$1247.18

Returns	04/25/2024	1	$74.00
Totals		1	$74.00