ACH Settlement
86 - POWERHOUSE GYM
06/06/2024

Total EFT Submitted	$1479.00
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$1479.00

Approved Credit Card $41476.00

Collections	$301.00
Credit Card Discount	$-12.04
Total	$288.96

Total Revenue Collected $1767.96

Wire Transfer Fee	$-20.00
Service Fees	$-524.86
Net Due	$1223.10

Returns

Totals	0	$0.00