ACH Settlement
86 - POWERHOUSE GYM
06/20/2024

Total EFT Submitted	$521.00
EFT Returns	$-25.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$486.00

Approved Credit Card	$31088.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$486.00

Wire Transfer Fee	$-20.00
Service Fees	$-63.70
Net Due	$402.30

Returns	06/10/2024	1	$25.00
Totals		1	$25.00