

ACH Settlement
86 - POWERHOUSE GYM
07/07/2024

Total EFT Submitted	\$1671.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1671.00

Approved Credit Card \$42755.00

Collections	\$674.00
Credit Card Discount	<u>\$-26.96</u>
Total	\$647.04

Total Revenue Collected \$2318.04

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-522.90</u>

Net Due \$1775.14

Returns

Totals 0 \$0.00