

ACH Settlement  
86 - POWERHOUSE GYM  
09/05/2024

Total EFT Submitted	\$1769.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1769.00

Approved Credit Card        \$41294.00

Collections	\$597.00
Credit Card Discount	<u>\$-23.88</u>
Total	\$573.12

Total Revenue Collected        \$2342.12

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-425.05</u>
Net Due	\$1897.07

---

Returns

Totals                                0        \$0.00