ACH Settlement
86 - POWERHOUSE GYM
09/20/2024

Total EFT Submitted	$521.00
EFT Returns	$-64.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$447.00

Approved Credit Card	$30106.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$447.00

Wire Transfer Fee	$-20.00
Service Fees	$-58.80
Net Due	$368.20

Returns	09/10/2024	1	$64.00
Totals		1	$64.00