ACH Settlement
86 - POWERHOUSE GYM
10/21/2024

Total EFT Submitted	$521.00
EFT Returns	$-273.00
Return Item Fees	$-20.00
Total EFT for Disbursement	$228.00

Approved Credit Card $30650.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$228.00

Wire Transfer Fee	$-20.00
Service Fees	$-103.88
Net Due	$104.12

Returns	10/09/2024	1	$199.00
	10/10/2024	1	$74.00
Totals		2	$273.00