

ACH Settlement  
86 - POWERHOUSE GYM  
11/06/2024

Total EFT Submitted	\$1347.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1347.00

Approved Credit Card           \$42929.00

Collections	\$518.00
Credit Card Discount	<u>\$-20.72</u>
Total	\$497.28

Total Revenue Collected           \$1844.28

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-518.98</u>

Net Due                               \$1305.30

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Returns

Totals                               0    \$0.00