ACH Settlement
86 - POWERHOUSE GYM
11/20/2024

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

Approved Credit Card $29239.00

| | |
|---|---|
| Collections | $0.00 |
| Credit Card Discount | $0.00 |
| Total | $0.00 |

| | |
|---|---|
| Total Revenue Collected | $447.00 |

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|---|---|
| Wire Transfer Fee | $-20.00 |
| Service Fees | $-16.66 |
| Net Due | $410.34 |

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|---|---|---|---|
| Returns | 11/12/2024 | 1 | $64.00 |
| Totals | | 1 | $64.00 |