ACH Settlement
86 - POWERHOUSE GYM
12/05/2024

Total EFT Submitted	$1495.00
EFT Returns	$-50.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$1435.00

Approved Credit Card $42706.00

Collections	$508.00
Credit Card Discount	$-20.32
Total	$487.68

Total Revenue Collected	$1922.68

Wire Transfer Fee	$-20.00
Service Fees	$-515.89
Net Due	$1386.79

Returns	11/25/2024	1	$50.00
Totals		1	$50.00