ACH Settlement
86 - POWERHOUSE GYM
12/20/2024

Total EFT Submitted	$471.00
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$471.00

Approved Credit Card	$29461.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$471.00

Wire Transfer Fee	$-20.00
Service Fees	$-21.56
Net Due	$429.44

Returns

Totals	0	$0.00