

ACH Settlement  
86 - POWERHOUSE GYM  
01/20/2025

Total EFT Submitted	\$471.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$471.00

Approved Credit Card            \$30023.00

Collections	\$0.00
Credit Card Discount	<u>\$0.00</u>
Total	\$0.00

Total Revenue Collected            \$471.00

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-67.62</u>

Net Due            \$383.38

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Returns

Totals                            0    \$0.00