

ACH Settlement
86 - POWERHOUSE GYM
02/05/2025

Total EFT Submitted	\$1628.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1628.00

Approved Credit Card	\$44619.00
----------------------	------------

Collections	\$1195.00
Credit Card Discount	<u>\$-47.80</u>
Total	\$1147.20

Total Revenue Collected	\$2775.20
-------------------------	-----------

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-425.05</u>

Net Due	\$2330.15
---------	-----------

Returns

Totals	0	\$0.00
--------	---	--------