ACH Settlement
86 - POWERHOUSE GYM
02/20/2025

Total EFT Submitted	$471.00
EFT Returns	$-217.00
Return Item Fees	$-30.00
Total EFT for Disbursement	$224.00

Approved Credit Card $29851.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$224.00

Wire Transfer Fee	$-20.00
Service Fees	$-72.52
Net Due	$131.48

Returns	02/07/2025	2	$153.00
	02/10/2025	1	$64.00
Totals		3	$217.00