

ACH Settlement  
86 - POWERHOUSE GYM  
03/05/2025

Total EFT Submitted	\$1376.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1376.00

Approved Credit Card        \$44778.00

Collections	\$1086.00
Credit Card Discount	<u>\$-43.44</u>
Total	\$1042.56

Total Revenue Collected        \$2418.56

Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-465.68</u>

Net Due        \$1932.88

---

Returns

Totals                                0        \$0.00