

ACH Settlement
86 - POWERHOUSE GYM
04/07/2025

Total EFT Submitted	\$1440.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1440.00

Approved Credit Card	\$46365.00
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Collections	\$894.00
Credit Card Discount	<u>\$-35.76</u>
Total	\$858.24

Total Revenue Collected	\$2298.24
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-516.19</u>

Net Due	\$1762.05
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Returns

Totals	0	\$0.00
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