ACH Settlement
86 - POWERHOUSE GYM
05/20/2025

Total EFT Submitted	$505.00
EFT Returns	$-128.00
Return Item Fees	$-20.00
Total EFT for Disbursement	$357.00

Approved Credit Card $32283.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$357.00

Wire Transfer Fee	$-20.00
Service Fees	$-77.25
Net Due	$259.75

Returns	05/08/2025	2	$128.00
Totals		2	$128.00