ACH Settlement
86 - POWERHOUSE GYM
06/20/2025

Total EFT Submitted	$535.00
EFT Returns	$-55.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$470.00

Approved Credit Card $30240.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$470.00

Wire Transfer Fee	$-20.00
Service Fees	$-70.04
Net Due	$379.96

Returns	06/09/2025	1	$55.00
Totals		1	$55.00