

ACH Settlement
86 - POWERHOUSE GYM
07/07/2025

Total EFT Submitted	\$1504.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1504.00

Approved Credit Card	\$43091.00
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Collections	\$399.00
Credit Card Discount	<u>\$-15.96</u>
Total	\$383.04

Total Revenue Collected	\$1887.04
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-425.20</u>

Net Due	\$1441.84
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Returns

Totals	0	\$0.00
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