ACH Settlement
86 - POWERHOUSE GYM
07/20/2025

Total EFT Submitted	$535.00
EFT Returns	$-64.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$461.00

Approved Credit Card $29468.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$461.00

Wire Transfer Fee	$-20.00
Service Fees	$-87.55
Net Due	$353.45

Returns	07/09/2025	1	$64.00
Totals		1	$64.00