

ACH Settlement
86 - POWERHOUSE GYM
08/05/2025

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	\$41094.00
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Collections	\$336.00
Credit Card Discount	<u>\$-13.44</u>
Total	\$322.56

Total Revenue Collected	\$1762.56
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-466.40</u>

Net Due	\$1276.16
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Returns

Totals	0	\$0.00
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