ACH Settlement
86 - POWERHOUSE GYM
08/20/2025

Total EFT Submitted	$427.00
EFT Returns	$0.00
Return Item Fees	$0.00
Total EFT for Disbursement	$427.00

Approved Credit Card $29748.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$427.00

Wire Transfer Fee	$-20.00
Service Fees	$-79.31
Net Due	$327.69

Returns

Totals	0	$0.00