

ACH Settlement  
86 - POWERHOUSE GYM  
09/05/2025

Total EFT Submitted	\$1875.00
EFT Returns	\$0.00
Return Item Fees	<u>\$0.00</u>
Total EFT for Disbursement	\$1875.00

Approved Credit Card	\$41579.00
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Collections	\$656.00
Credit Card Discount	<u>\$-26.24</u>
Total	\$629.76

Total Revenue Collected	\$2504.76
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Wire Transfer Fee	\$-20.00
Service Fees	<u>\$-424.90</u>

Net Due	\$2059.86
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Returns

Totals	0	\$0.00
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