ACH Settlement
86 - POWERHOUSE GYM
09/22/2025

Total EFT Submitted	$471.00
EFT Returns	$-264.00
Return Item Fees	$-30.00
Total EFT for Disbursement	$177.00

Approved Credit Card $29891.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$177.00

Wire Transfer Fee	$-20.00
Service Fees	$-89.61
Net Due	$67.39

Returns	09/09/2025	1	$175.00
	09/10/2025	2	$89.00
Totals		3	$264.00