

ACH Settlement
86 - POWERHOUSE GYM
10/06/2025

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|----------------------------|---------------|
| Total EFT Submitted | \$1739.00 |
| EFT Returns | \$0.00 |
| Return Item Fees | <u>\$0.00</u> |
| Total EFT for Disbursement | \$1739.00 |

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|----------------------|------------|
| Approved Credit Card | \$42616.00 |
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|----------------------|-----------------|
| Collections | \$307.00 |
| Credit Card Discount | <u>\$-12.28</u> |
| Total | \$294.72 |

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|-------------------------|-----------|
| Total Revenue Collected | \$2033.72 |
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|-------------------|------------------|
| Wire Transfer Fee | \$-20.00 |
| Service Fees | <u>\$-425.35</u> |

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|---------|-----------|
| Net Due | \$1588.37 |
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Returns

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|--------|---|--------|
| Totals | 0 | \$0.00 |
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