ACH Settlement
86 - POWERHOUSE GYM
10/20/2025

Total EFT Submitted	$471.00
EFT Returns	$-64.00
Return Item Fees	$-10.00
Total EFT for Disbursement	$397.00

Approved Credit Card $30517.00

Collections	$0.00
Credit Card Discount	$0.00
Total	$0.00

Total Revenue Collected	$397.00

Wire Transfer Fee	$-20.00
Service Fees	$-83.43
Net Due	$293.57

Returns	10/08/2025	1	$64.00
Totals		1	$64.00