

ACH Settlement  
86 - POWERHOUSE GYM  
11/05/2025

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

|                      |            |
|----------------------|------------|
| Approved Credit Card | \$43738.00 |
|----------------------|------------|

|                      |                 |
|----------------------|-----------------|
| Collections          | \$637.00        |
| Credit Card Discount | <u>\$-25.48</u> |
| Total                | \$611.52        |

|                         |           |
|-------------------------|-----------|
| Total Revenue Collected | \$2350.52 |
|-------------------------|-----------|

|                   |                  |
|-------------------|------------------|
| Wire Transfer Fee | \$-20.00         |
| Service Fees      | <u>\$-474.79</u> |

|         |           |
|---------|-----------|
| Net Due | \$1855.73 |
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Returns

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